

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2008

MICHAEL N. KEATHLEY
Commissioner
Office of Administration

Book 2 of 2

Includes Governor Recommends

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FY 2008 BUDGET**

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OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	680,711	13.74	824,171	16.00	824,171	16.00	824,171	16.00
TOTAL - PS	680,711	13.74	824,171	16.00	824,171	16.00	824,171	16.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	57,886	0.00	112,937	0.00	112,937	0.00	112,937	0.00
TOTAL - EE	57,886	0.00	112,937	0.00	112,937	0.00	112,937	0.00
TOTAL	738,597	13.74	937,108	16.00	937,108	16.00	937,108	16.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	24,726	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	24,726	0.00
TOTAL	0	0.00	0	0.00	0	0.00	24,726	0.00
GRAND TOTAL	\$738,597	13.74	\$937,108	16.00	\$937,108	16.00	\$961,834	16.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
Core	Administrative Hearing Commission		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	824,171	0	0	824,171
EE	112,937	0	0	112,937
PSD	0	0	0	0
TRF	0	0	0	0
Total	937,108	0	0	937,108
FTE	16.00	0.00	0.00	16.00

Est. Fringe	402,937	0	0	402,937
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	824,171	0	0	824,171
EE	112,937	0	0	112,937
PSD	0	0	0	0
TRF	0	0	0	0
Total	937,108	0	0	937,108
FTE	16.00	0.00	0.00	16.00

Est. Fringe	402,937	0	0	402,937
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. Its purpose is to hear and decide cases arising from disputes between state agencies and private parties. Our mission is to serve the citizens of Missouri by holding hearings, reviewing settlements, and issuing timely decisions in cases that involve taxes, professional licenses, public safety, Medicaid and other matters.

The core budget request is for the AHC to process cases, hold hearings, produce transcripts, and issue decisions.

3. PROGRAM LISTING (list programs included in this core funding)

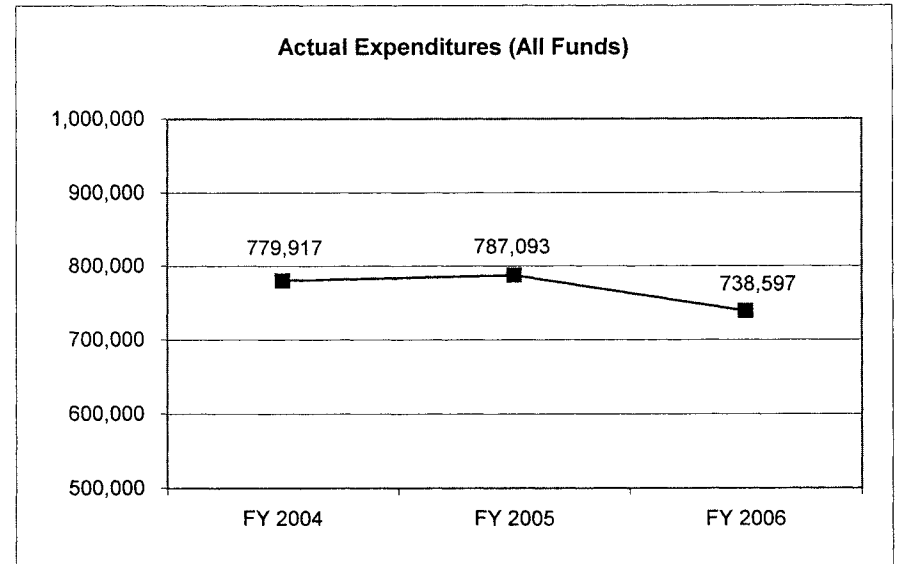
Administrative Hearing Commission

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31212
Division	Assigned Programs		
Core	Administrative Hearing Commission		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	835,212	849,615	836,277	937,108
Less Reverted (All Funds)	(16,809)	(43,133)	(16,733)	N/A
Budget Authority (All Funds)	818,403	806,482	819,544	N/A
Actual Expenditures (All Funds)	779,917	787,093	738,597	N/A
Unexpended (All Funds)	38,486	19,389	80,947	N/A
Unexpended, by Fund:				
General Revenue	38,486	19,389	80,947	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.00	824,171	0	0	824,171	
	EE	0.00	112,937	0	0	112,937	
	Total	16.00	937,108	0	0	937,108	
DEPARTMENT CORE REQUEST							
	PS	16.00	824,171	0	0	824,171	
	EE	0.00	112,937	0	0	112,937	
	Total	16.00	937,108	0	0	937,108	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	824,171	0	0	824,171	
	EE	0.00	112,937	0	0	112,937	
	Total	16.00	937,108	0	0	937,108	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

It is requested that 20%, PS and/or E&E be allowed between each appropriation, as provided in House Bill 1005, as Flexible PS/EE. This flexibility enables the AHC to better respond to any unforeseeable fiscal changes during tight financial times.

DEPARTMENT REQUEST

		<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>
	PS	\$824,171	20%	\$164,834
	E&E	<u>\$112,937</u>	<u>20%</u>	<u>\$22,587</u>
Total Request		\$937,108	20%	\$187,422

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	Flexibility was approved in the amount of 20% for FY07. Use for current year is unknown at this time.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	46,860	2.00	78,335	3.00	78,467	3.00	78,467	3.00
COURT REPORTER II	75,065	1.78	91,085	2.00	91,183	2.00	91,183	2.00
EXECUTIVE I	30,840	1.00	33,712	1.00	33,760	1.00	33,760	1.00
PARALEGAL	29,464	1.00	32,281	1.00	32,326	1.00	32,326	1.00
LEGAL COUNSEL	159,600	3.00	229,022	4.00	228,607	4.00	228,607	4.00
COMMISSION MEMBER	274,642	2.96	289,650	3.00	289,651	3.00	289,651	3.00
SPECIAL ASST OFFICE & CLERICAL	34,944	1.00	37,980	1.00	38,025	1.00	38,025	1.00
PRINCIPAL ASST BOARD/COMMISSON	29,296	1.00	32,106	1.00	32,152	1.00	32,152	1.00
TOTAL - PS	680,711	13.74	824,171	16.00	824,171	16.00	824,171	16.00
TRAVEL, IN-STATE	432	0.00	5,993	0.00	5,993	0.00	5,993	0.00
TRAVEL, OUT-OF-STATE	202	0.00	4,000	0.00	4,000	0.00	4,000	0.00
SUPPLIES	24,919	0.00	32,434	0.00	26,434	0.00	26,434	0.00
PROFESSIONAL DEVELOPMENT	3,562	0.00	9,250	0.00	9,250	0.00	9,250	0.00
COMMUNICATION SERV & SUPP	5,771	0.00	7,626	0.00	7,626	0.00	7,626	0.00
PROFESSIONAL SERVICES	7,611	0.00	33,779	0.00	33,779	0.00	33,779	0.00
M&R SERVICES	11,697	0.00	12,980	0.00	12,980	0.00	12,980	0.00
OFFICE EQUIPMENT	679	0.00	1,487	0.00	9,987	0.00	9,987	0.00
OTHER EQUIPMENT	328	0.00	1,975	0.00	975	0.00	975	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	2,685	0.00	3,403	0.00	1,903	0.00	1,903	0.00
TOTAL - EE	57,886	0.00	112,937	0.00	112,937	0.00	112,937	0.00
GRAND TOTAL	\$738,597	13.74	\$937,108	16.00	\$937,108	16.00	\$937,108	16.00
GENERAL REVENUE	\$738,597	13.74	\$937,108	16.00	\$937,108	16.00	\$937,108	16.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) provides business entities and private citizens with an impartial review of decisions made by state agencies. The AHC hears and decides cases involving millions of dollars in tax and Medicaid reimbursement revenues; serious threats to public safety such as unsafe nursing homes, enforcement of the liquor control laws, and peace officers' certificates; and discipline of professional licenses. New statutes add to our jurisdiction almost every year. For example, in the past several years, statutes have transferred jurisdiction over motor carrier and railroad safety matters, surety agent licenses, and motor vehicle dealer licenses to the AHC. Additionally, the AHC serves as hearing officer through a memorandum of understanding with certain other state agencies whose cases do not fall into our statutory jurisdiction, most notably the Missouri Commission on Human Rights, and the Missouri Consolidated Health Care Plan. The Department of Natural Resources was previously included in that group, however HB 824 transferred the authority to hear appeals to the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and Clean Water Commission to the AHC beginning August 28, 2005.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo creates the AHC and sets forth its procedures and jurisdiction.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

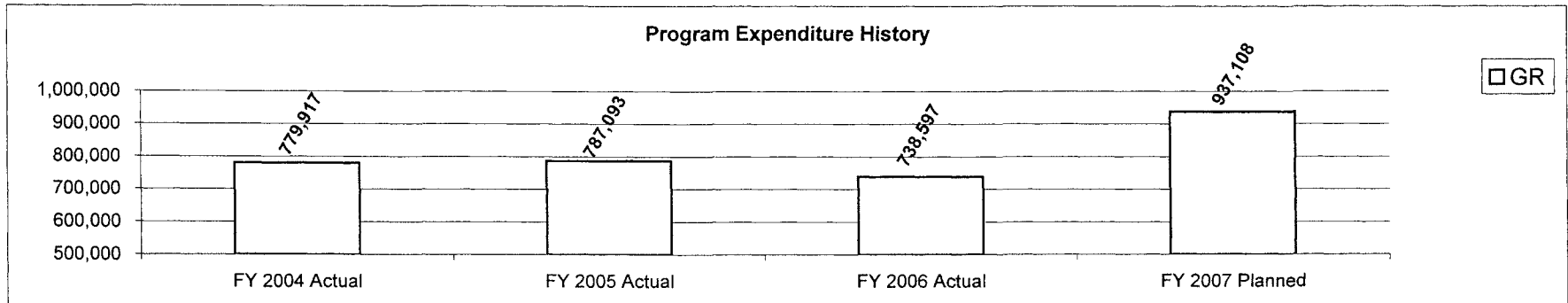
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

1. Percentage of cases disposed in desired timeframes.

Goal: 90% within 18 months
98% within 24 months

Case Processing Time Standards: Age of Case at Disposition							
	Goal	Actual Performance			Projected Performance		
		<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Within 18 Months*	90%	95.8%	96.5%	94.1%	95.8%	95.8%	95.8%
Within 24 Months*	98%	96.6%	97.2%	96.2%	98.0%	98.0%	98.0%

* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

PROGRAM DESCRIPTION

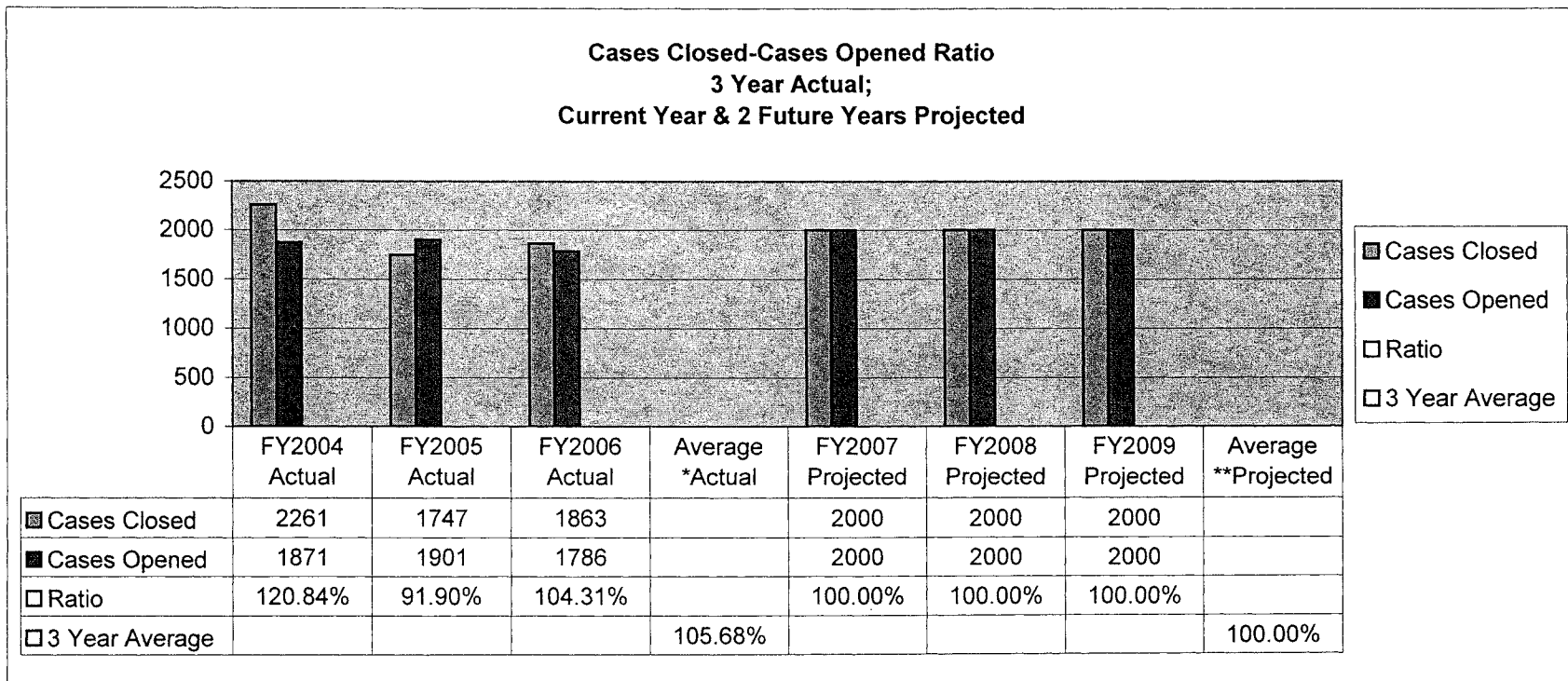
Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.



*Average figure is more accurate measure than any one year as it corrects for unusual patterns that may occur at the beginning or end of a fiscal year.

**Projections will not be accurate because we do not control the number of cases filed. However, in recent years about 2000 cases per year have been filed, and our goal is to close cases at the same rate, on average, as they are opened.

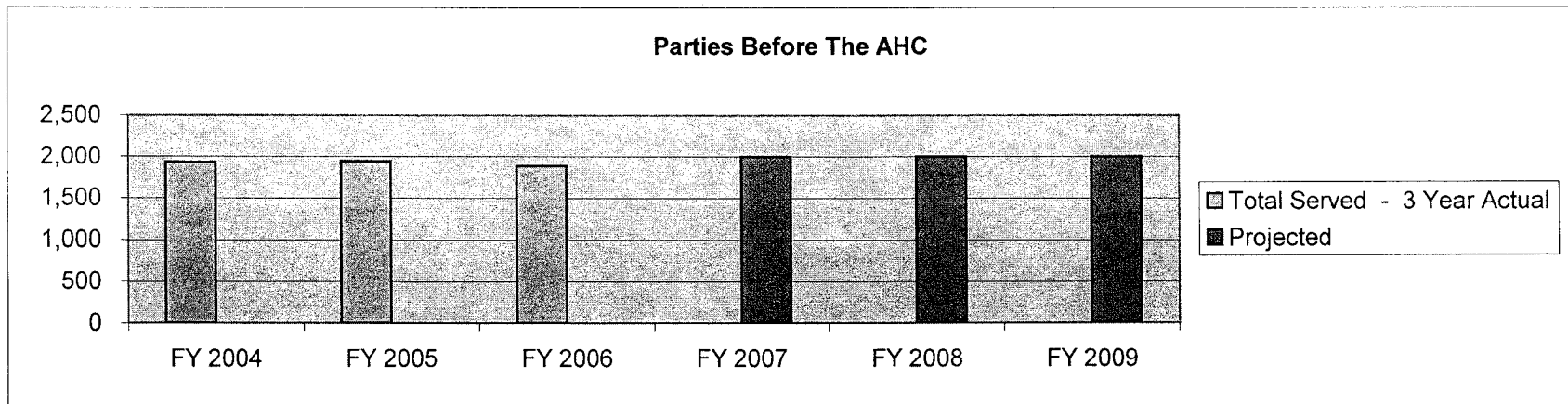
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



Actual numbers are 1932, FY04; 1943, FY05 and 1890, FY06. A number of parties, such as some state agencies, have many cases before us each year. In this graph, each party is only counted one time even if that party had multiple cases at the AHC. Projections are made for current Fiscal Year 2007 and future Fiscal Years 2008-2009.

7d. Provide a customer satisfaction measure, if available.

None is available at this time.

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	133,357	2.74	136,093	2.68	136,093	2.68	136,093	2.68
OA-FEDERAL AND OTHER	64,349	1.33	67,032	1.32	67,032	1.32	67,032	1.32
TOTAL - PS	197,706	4.07	203,125	4.00	203,125	4.00	203,125	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	5,488	0.00	30,915	0.00	30,915	0.00	30,915	0.00
OA-FEDERAL AND OTHER	9,094	0.00	66,883	0.00	66,883	0.00	66,883	0.00
TOTAL - EE	14,582	0.00	97,798	0.00	97,798	0.00	97,798	0.00
TOTAL	212,288	4.07	300,923	4.00	300,923	4.00	300,923	4.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,082	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,011	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,093	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,093	0.00
GRAND TOTAL	\$212,288	4.07	\$300,923	4.00	\$300,923	4.00	\$307,016	4.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	136,093	67,032	0	203,125
EE	30,915	66,883	0	97,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	167,008	133,915	0	300,923

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	66,631	32,819	0	99,450
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	136,093	67,032	0	203,125
EE	30,915	66,883	0	97,798
PSD	0	0	0	0
TRF	0	0	0	0
Total	167,008	133,915	0	300,923

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	66,631	32,819	0	99,450
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of the Child Advocate promotes accountability in Missouri's child protection system to help ensure that our children are secure and free from abuse and neglect. OCA does so primarily by providing independent oversight in relation to persons, organizations, and agencies responsible for providing services to, or caring for, children who are victims of abuse and neglect.

3. PROGRAM LISTING (list programs included in this core funding)

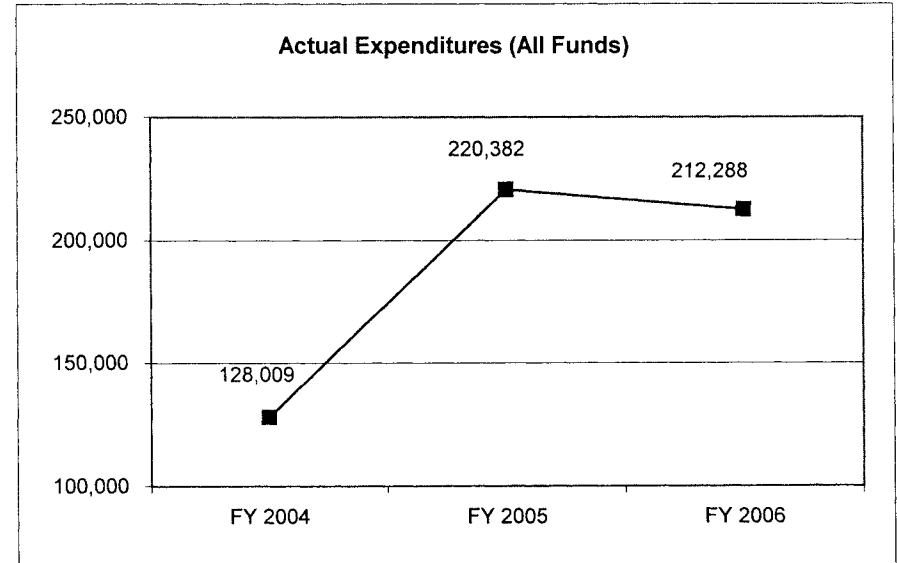
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	406,468	340,274	299,361	300,923
Less Reverted (All Funds)	(30,483)	(60,137)	(5,041)	N/A
Budget Authority (All Funds)	375,985	280,137	294,320	N/A
Actual Expenditures (All Funds)	128,009	220,382	212,288	N/A
Unexpended (All Funds)	247,976	59,755	82,032	N/A
Unexpended, by Fund:				
General Revenue	154,719	140	24,139	N/A
Federal	93,257	59,615	57,893	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

OCA was not fully staffed until February 2004.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	136,093	67,032	0	203,125	
	EE	0.00	30,915	66,883	0	97,798	
	Total	4.00	167,008	133,915	0	300,923	
DEPARTMENT CORE REQUEST							
	PS	4.00	136,093	67,032	0	203,125	
	EE	0.00	30,915	66,883	0	97,798	
	Total	4.00	167,008	133,915	0	300,923	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	136,093	67,032	0	203,125	
	EE	0.00	30,915	66,883	0	97,798	
	Total	4.00	167,008	133,915	0	300,923	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER:	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

20% of PS & EE budgeted amounts. This flexibility will help the organization manage responsibilities and resources should any withholdings occur.

0101	PS	\$136,093	20%	\$27,218
	E&E	\$30,915	20%	\$6,183

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$2,500	None expected at this time	Dependent upon timing and amount of any FY07 withholdings.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Vacation Payoff	N/A

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	36,800	1.00	38,181	1.00	38,181	1.00	38,181	1.00
PROGRAM MANAGER	73,466	1.07	74,049	1.00	74,049	1.00	74,049	1.00
INVESTIGATOR	87,440	2.00	90,895	2.00	90,895	2.00	90,895	2.00
TOTAL - PS	197,706	4.07	203,125	4.00	203,125	4.00	203,125	4.00
TRAVEL, IN-STATE	2,196	0.00	23,398	0.00	23,398	0.00	23,398	0.00
TRAVEL, OUT-OF-STATE	883	0.00	9,278	0.00	9,278	0.00	9,278	0.00
SUPPLIES	927	0.00	3,700	0.00	3,700	0.00	3,700	0.00
PROFESSIONAL DEVELOPMENT	1,204	0.00	10,600	0.00	10,600	0.00	10,600	0.00
COMMUNICATION SERV & SUPP	5,198	0.00	5,603	0.00	5,603	0.00	5,603	0.00
PROFESSIONAL SERVICES	2,180	0.00	28,253	0.00	28,253	0.00	28,253	0.00
M&R SERVICES	0	0.00	70	0.00	70	0.00	70	0.00
COMPUTER EQUIPMENT	160	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,387	0.00	11,085	0.00	11,085	0.00	11,085	0.00
MISCELLANEOUS EXPENSES	447	0.00	5,811	0.00	5,811	0.00	5,811	0.00
TOTAL - EE	14,582	0.00	97,798	0.00	97,798	0.00	97,798	0.00
GRAND TOTAL	\$212,288	4.07	\$300,923	4.00	\$300,923	4.00	\$300,923	4.00
GENERAL REVENUE	\$138,845	2.74	\$167,008	2.68	\$167,008	2.68	\$167,008	2.68
FEDERAL FUNDS	\$73,443	1.33	\$133,915	1.32	\$133,915	1.32	\$133,915	1.32
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Child Advocacy

Program is found in the following core budget(s): Office of Child Advocate

1. What does this program do?

The Office of Child Advocate (OCA) shall provide information as appropriate on the rights and responsibilities of individuals receiving children's services and on the procedures for providing these services. OCA shall investigate, upon his or her own initiative, or upon receipt of a complaint, an administrative action alleged to be contrary to law, rule, or policy. OCA shall monitor the procedures established, implemented, and practiced by the Department of Social Services and recommend changes in the procedures for addressing the needs of families and children. OCA shall submit an annual report, including recommendations, to the Governor and Chief Justice of the Supreme Court analyzing the work of the office

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute 37.700-37.730 and 210.145

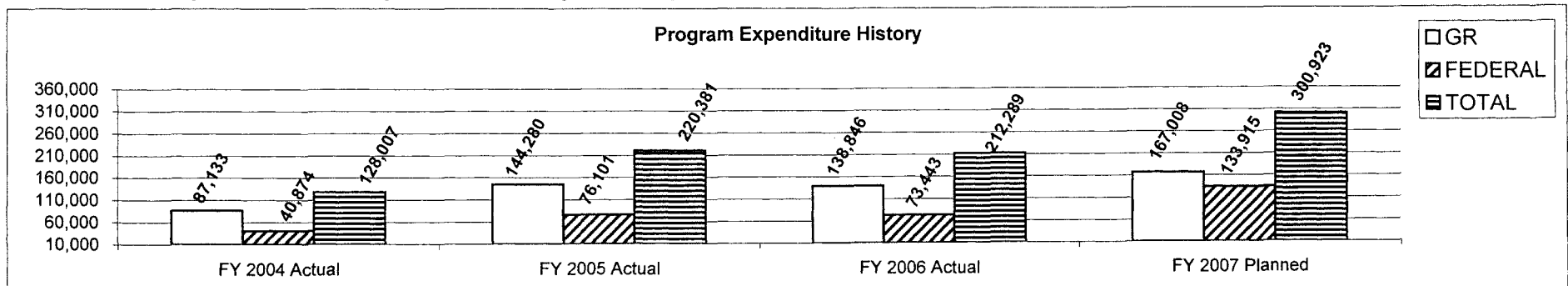
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

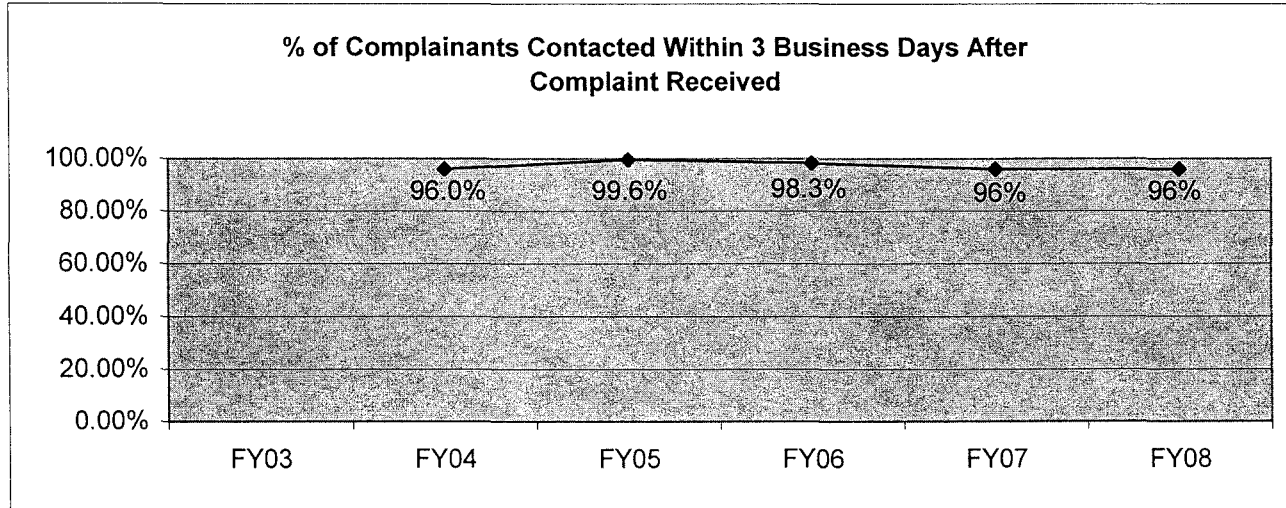
Department Office of Administration

Program Name Child Advocacy

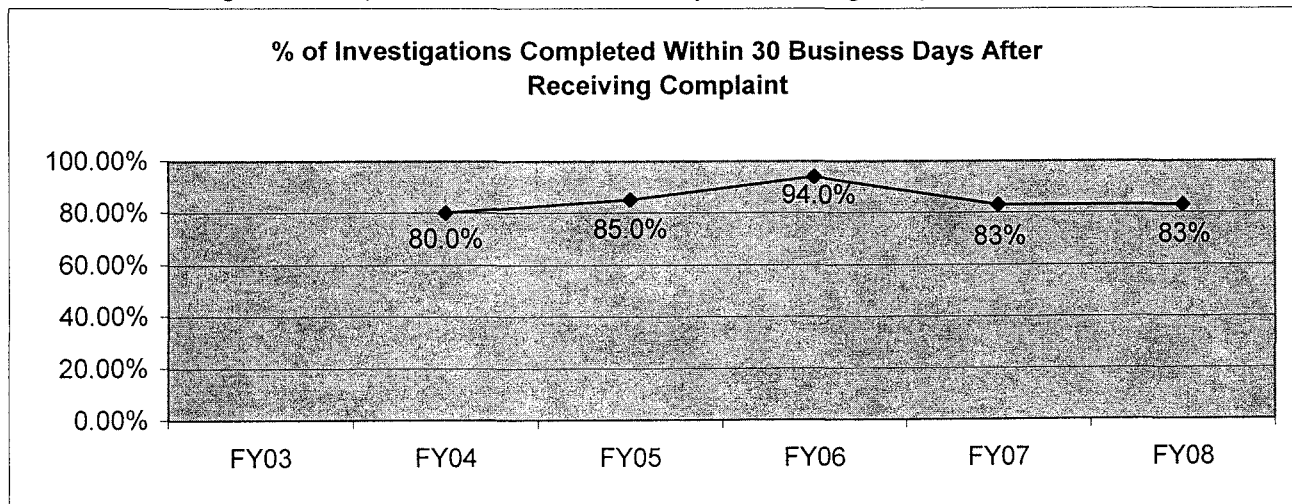
Program is found in the following core budget(s): Office of Child Advocate

7a. Provide an effectiveness measure.

1. Percent of complainants contacted within three business days after complain received.



2. Percent of investigations completed within 30 business days of receiving complaint.



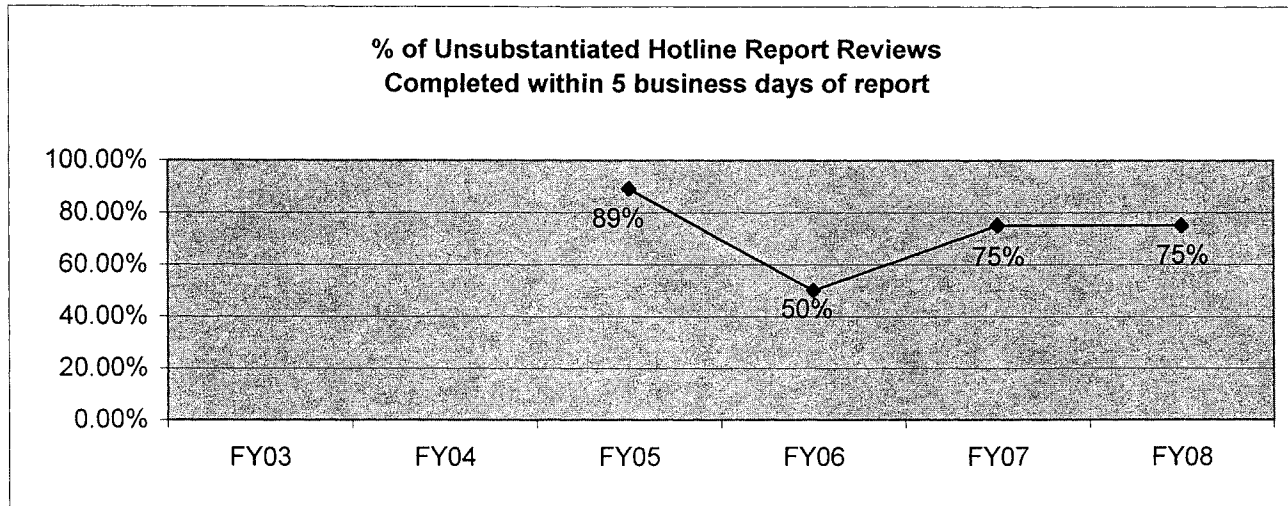
PROGRAM DESCRIPTION

Department Office of Administration

Program Name Child Advocacy

Program is found in the following core budget(s): Office of Child Advocate

3. Percent of unsubstantiated hotline report review completed within 5 business days of report.



In this instance, the FY06 percentage reflects: (a) a learning curve for the Missouri Child Advocate, and (b) a purposeful effort to be thorough as well as expeditious in the receiving, responding and closing of unsubstantiated cases.

7b. Provide an efficiency measure.

Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

Still in progress.

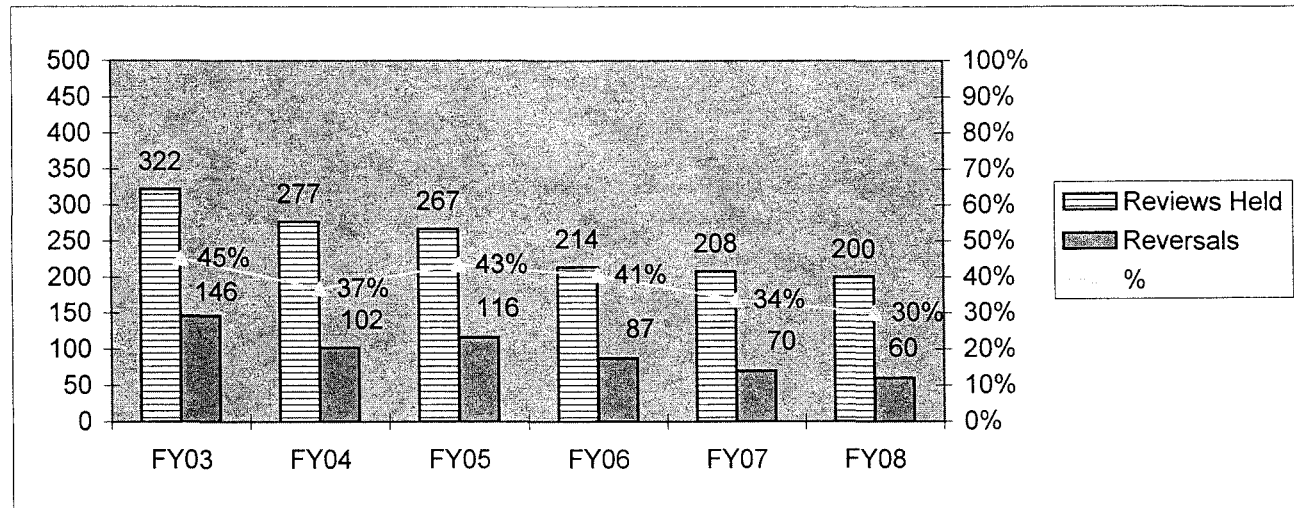
PROGRAM DESCRIPTION

Department Office of Administration

Program Name Child Advocacy

Program is found in the following core budget(s): Office of Child Advocate

Decrease % of overturned unsubstantiated hotline referrals to the Child Abuse and Neglect Review Board.



7c. Provide the number of clients/individuals served, if applicable.

756 cases. 1330 children.

7d. Provide a customer satisfaction measure, if available.

N/A at this time - survey to be administered.

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	164,149	3.72	199,077	5.00	199,077	5.00	199,077	5.00	
TOTAL - PS	164,149	3.72	199,077	5.00	199,077	5.00	199,077	5.00	
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	96,135	0.00	144,140	0.00	144,140	0.00	144,140	0.00	
TOTAL - EE	96,135	0.00	144,140	0.00	144,140	0.00	144,140	0.00	
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	260,284	3.72	344,217	5.00	344,217	5.00	344,217	5.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	5,972	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,972	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	5,972	0.00	
GRAND TOTAL	\$260,284	3.72	\$344,217	5.00	\$344,217	5.00	\$350,189	5.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	199,077	199,077
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	0	0	344,217	344,217

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	97,468	97,468
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	199,077	199,077
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	0	0	344,217	344,217

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	97,468	97,468
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations support such projects as mentoring for teen parents, grandparent support projects, fatherhood initiatives, respite, home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication.

3. PROGRAM LISTING (list programs included in this core funding)

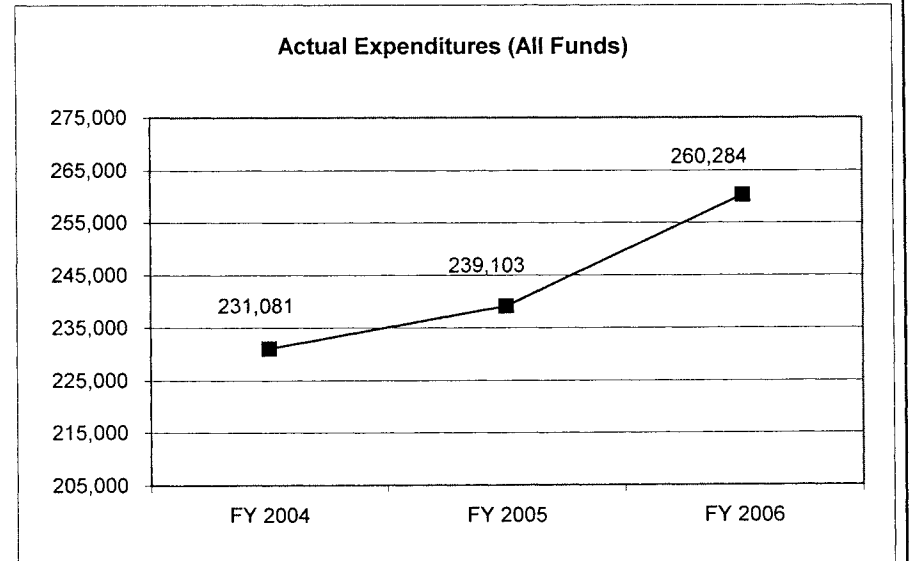
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	Children's Trust Fund		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	331,660	337,660	336,621	344,217
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	331,660	337,660	336,621	N/A
Actual Expenditures (All Funds)	231,081	239,103	260,284	N/A
Unexpended (All Funds)	100,579	98,557	76,337	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	100,579	98,557	76,337	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	199,077	199,077	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	344,217	344,217	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	199,077	199,077	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	344,217	344,217	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	199,077	199,077	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	344,217	344,217	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	27,578	1.00	28,866	1.00	28,866	1.00	28,866	1.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	11,229	1.00	11,229	1.00	11,229	1.00
PUBLIC INFORMATION COOR	41,378	1.00	43,343	1.00	43,343	1.00	43,343	1.00
ST CNSLT ON CHILD WELFARE	27,240	0.63	48,210	1.00	48,210	1.00	48,210	1.00
PRINCIPAL ASST BOARD/COMMISSON	67,953	1.09	67,429	1.00	67,429	1.00	67,429	1.00
TOTAL - PS	164,149	3.72	199,077	5.00	199,077	5.00	199,077	5.00
TRAVEL, IN-STATE	5,869	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TRAVEL, OUT-OF-STATE	1,790	0.00	15,000	0.00	15,000	0.00	15,000	0.00
FUEL & UTILITIES	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
SUPPLIES	22,619	0.00	37,500	0.00	37,500	0.00	37,500	0.00
PROFESSIONAL DEVELOPMENT	3,546	0.00	5,275	0.00	5,275	0.00	5,275	0.00
COMMUNICATION SERV & SUPP	3,354	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	46,931	0.00	38,276	0.00	38,276	0.00	38,276	0.00
M&R SERVICES	59	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	9,480	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	3,100	0.00	3,100	0.00	3,100	0.00
REAL PROPERTY RENTALS & LEASES	1,175	0.00	3,800	0.00	3,800	0.00	3,800	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,312	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	96,135	0.00	144,140	0.00	144,140	0.00	144,140	0.00
REFUNDS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$260,284	3.72	\$344,217	5.00	\$344,217	5.00	\$344,217	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$260,284	3.72	\$344,217	5.00	\$344,217	5.00	\$344,217	5.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. Children's Trust Fund also conducts public education awareness campaigns to prevent Shaken Baby Syndrome and to promote safe sleep practices that reduces the chance of crib death. In FY07 Children's Trust Fund is providing nearly 110 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, parent education and skill building services, infant massage and nurturing programs to promote the child-parent emotional bonding, respite care for parents, hospital based education programs for parents with newborns to prevent shaken baby syndrome, professional development opportunities for Parents As Teachers instructors in local school districts, and professional development opportunities through the State Technical Assistance Team (STAT) to provide training for child investigators, practitioners, and specialists with children's issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

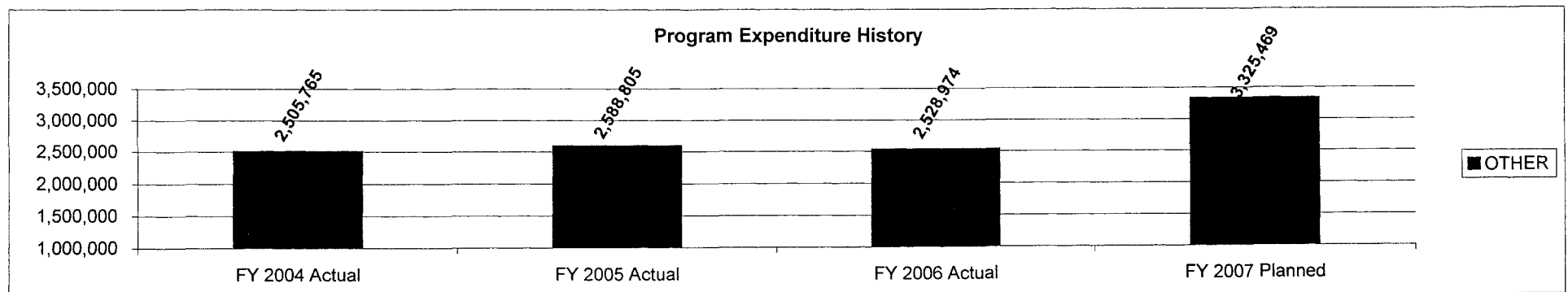
210.170 - 210.174 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

PROGRAM DESCRIPTION

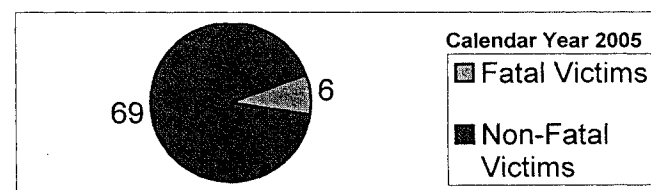
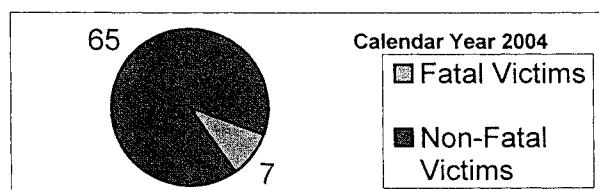
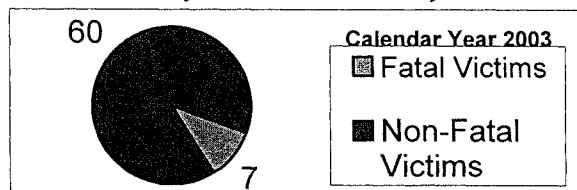
Department	Office of Administration
Program Name	Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s):	CTF Operating & CTF Program

6. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off.
 210.173 RSMo, 143.100 RSMo, 193.265 RSMo, 451.151 RSMo, 301.463 RSMo

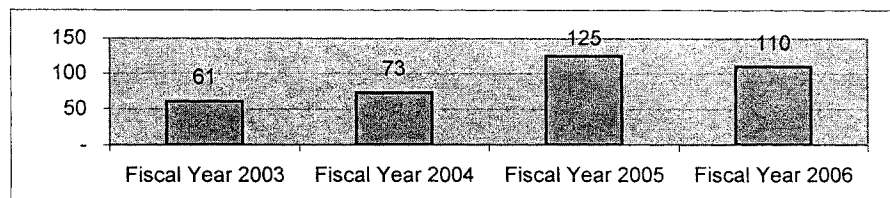
7a. Provide an effectiveness measure.

Shaken Baby Cases Confirmed by the Children's Division

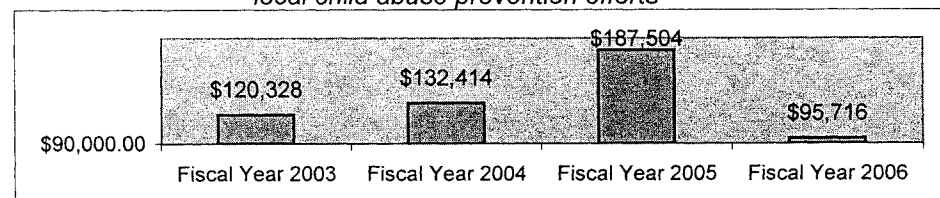


7b. Provide an efficiency measure.

Investment in general/community based child abuse prevention grants:

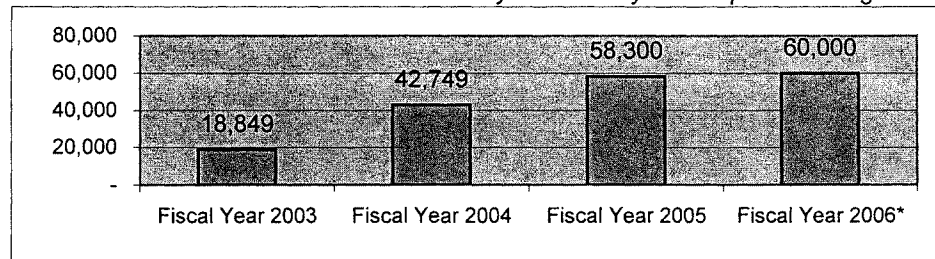


Funding provided to License Plate Partners to support local child abuse prevention efforts



7c. Provide the number of clients/individuals served, if applicable.

Number of families and children served by community based prevention grants:



***Note: 60,000 is a projected number for fiscal year 2006**

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
CHILDREN'S TRUST	11	0.00	47,800	0.00	0	0.00	0	0.00
TOTAL - EE	11	0.00	47,800	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
CHILDREN'S TRUST	2,528,974	0.00	3,312,200	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,528,974	0.00	3,312,200	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL	2,528,985	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	\$2,528,985	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core	CTF Program Distributions		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000 E
TRF	0	0	0	0
Total	0	0	3,360,000	3,360,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000 E
TRF	0	0	0	0
Total	0	0	3,360,000	3,360,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

To prevent child abuse and neglect by ensuring the funding of results-oriented programs, training for prevention professionals and research; promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

3. PROGRAM LISTING (list programs included in this core funding)

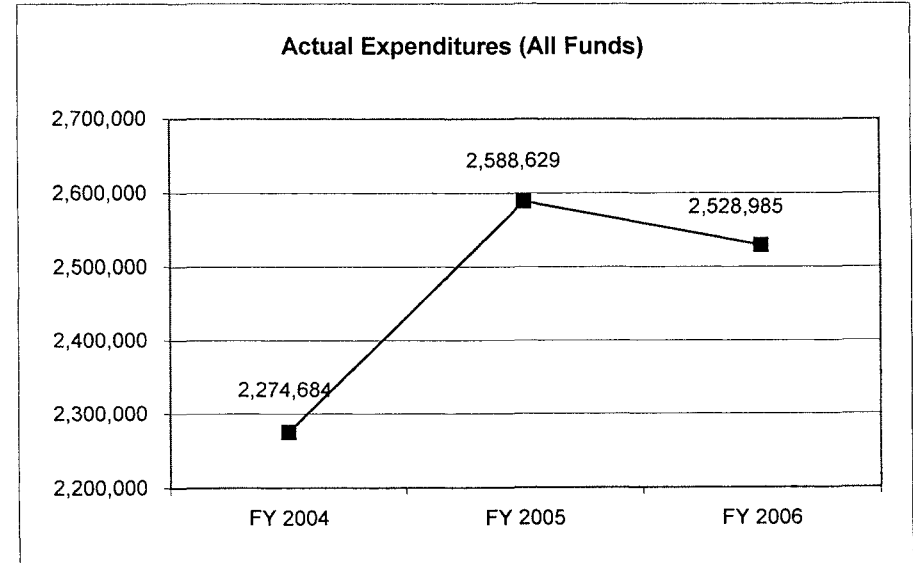
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core	CTF Program Distributions		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A	
Actual Expenditures (All Funds)	2,274,684	2,588,629	2,528,985	N/A	
Unexpended (All Funds)	1,085,316	771,371	831,015	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,085,316	771,371	831,015	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	47,800	47,800	
				PD	0.00	0	0	3,312,200	3,312,200	
				Total	0.00	0	0	3,360,000	3,360,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	46	5608		EE	0.00	0	0	(47,800)	(47,800)	
Core Reallocation	46	5608		PD	0.00	0	0	47,800	47,800	
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	3,360,000	3,360,000	
				Total	0.00	0	0	3,360,000	3,360,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				PD	0.00	0	0	3,360,000	3,360,000	
				Total	0.00	0	0	3,360,000	3,360,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	1,300	0.00	0	0.00	0	0.00
SUPPLIES	11	0.00	38,500	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	8,000	0.00	0	0.00	0	0.00
TOTAL - EE	11	0.00	47,800	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	2,528,974	0.00	3,312,200	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,528,974	0.00	3,312,200	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	\$2,528,985	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,528,985	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
GOV COUNCIL ON DISABILITY									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	148,152	3.86	165,611	4.00	165,611	4.00	165,611	4.00	
TOTAL - PS	148,152	3.86	165,611	4.00	165,611	4.00	165,611	4.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	36,295	0.00	36,369	0.00	36,369	0.00	36,369	0.00	
OA REVOLVING ADMINISTRATIVE TR	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00	
TOTAL - EE	36,295	0.00	66,369	0.00	66,369	0.00	66,369	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	184,447	3.86	232,980	4.00	232,980	4.00	232,980	4.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,968	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,968	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	4,968	0.00	
Youth Forum Donations-Auth Inc - 1300006									
EXPENSE & EQUIPMENT									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	10,000	0.00	10,000	0.00	
TOTAL - EE	0	0.00	0	0.00	10,000	0.00	10,000	0.00	
TOTAL	0	0.00	0	0.00	10,000	0.00	10,000	0.00	
GRAND TOTAL	\$184,447	3.86	\$232,980	4.00	\$242,980	4.00	\$247,948	4.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	165,611	0	0	165,611
EE	36,369	0	30,000	66,369
PSD	1,000	0	0	1,000
TRF	0	0	0	0
Total	202,980	0	30,000	232,980

FTE	4.00	0.00	0.00	4.00
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Est. Fringe	81,083	0	0	81,083
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	165,611	0	0	165,611
EE	36,369	0	30,000	66,369
PSD	1,000	0	0	1,000
TRF	0	0	0	0
Total	202,980	0	30,000	232,980

FTE	4.00	0.00	0.00	4.00
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Est. Fringe	81,083	0	0	81,083
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 0505 OA Revolving Administrative Trust Fund

Other Funds: 0505 OA Revolving Administrative Trust Fund

2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and referral
2. Presentations
3. Advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives
4. Advising the employment community on hiring practices of persons with disabilities
5. Working with the Missouri General Assembly on disability-related legislation

3. PROGRAM LISTING (list programs included in this core funding)

Governor's Council on Disability

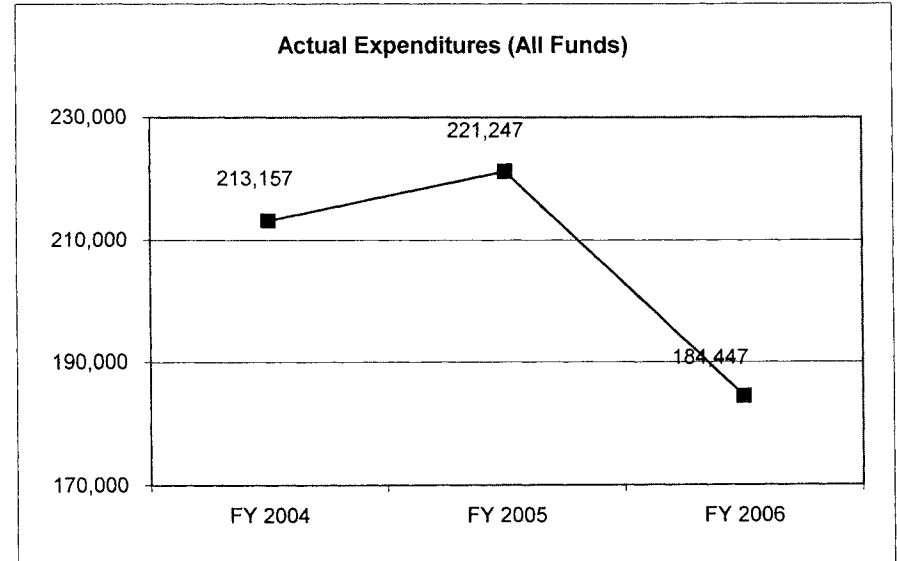
CORE DECISION ITEM

Department Office of Administration
Division Assigned Programs
Core Governor's Council on Disability

Budget Unit 31430

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	221,661	229,119	196,662	232,980
Less Reverted (All Funds)	(6,650)	(7,870)	(5,900)	N/A
Budget Authority (All Funds)	215,011	221,249	190,762	N/A
Actual Expenditures (All Funds)	213,157	221,247	184,447	N/A
Unexpended (All Funds)	1,854	2	6,315	N/A
Unexpended, by Fund:				
General Revenue	1,854	2	6,315	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

Budget Class	FTE	GR	Federal	Other	Total	Explanation
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TAFP AFTER VETOES

PS	4.00	165,611	0	0	165,611	
EE	0.00	36,369	0	30,000	66,369	
PD	0.00	1,000	0	0	1,000	
Total	4.00	202,980	0	30,000	232,980	

DEPARTMENT CORE REQUEST

PS	4.00	165,611	0	0	165,611	
EE	0.00	36,369	0	30,000	66,369	
PD	0.00	1,000	0	0	1,000	
Total	4.00	202,980	0	30,000	232,980	

GOVERNOR'S RECOMMENDED CORE

PS	4.00	165,611	0	0	165,611	
EE	0.00	36,369	0	30,000	66,369	
PD	0.00	1,000	0	0	1,000	
Total	4.00	202,980	0	30,000	232,980	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER 31340	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Governor's Council on Disability	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 20% be approved as flexible PS/EE. This flexibility would help manage responsibilities and resources should any withholding or unexpected equipment replacement need occur.

		<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>
Operations - 0101	PS	\$165,611	20%	\$33,122
	E&E	\$37,369	20%	\$7,474
		\$202,980		\$40,596

This represents the same flexibility percentage authorized in FY 2007.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Unknown	

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	26,640	0.86	0	0.00	32,655	1.00	32,655	1.00
DISABILITY PROGRAM REP	31,392	1.00	37,214	1.00	37,214	1.00	37,214	1.00
DISABILITY PROGRAM SPEC	40,848	1.00	42,482	1.00	42,482	1.00	42,482	1.00
HEALTH & SENIOR SVCS MANAGER 2	0	0.00	53,594	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	32,321	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	49,272	1.00	0	0.00	53,260	1.00	53,260	1.00
TOTAL - PS	148,152	3.86	165,611	4.00	165,611	4.00	165,611	4.00
TRAVEL, IN-STATE	9,368	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	1,159	0.00	1,500	0.00	1,500	0.00	1,500	0.00
SUPPLIES	5,049	0.00	8,518	0.00	8,518	0.00	8,518	0.00
PROFESSIONAL DEVELOPMENT	1,839	0.00	1,500	0.00	1,500	0.00	1,500	0.00
COMMUNICATION SERV & SUPP	4,381	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	11,359	0.00	36,248	0.00	36,248	0.00	36,248	0.00
M&R SERVICES	319	0.00	1,800	0.00	1,800	0.00	1,800	0.00
OFFICE EQUIPMENT	625	0.00	500	0.00	500	0.00	500	0.00
OTHER EQUIPMENT	95	0.00	500	0.00	500	0.00	500	0.00
REAL PROPERTY RENTALS & LEASES	50	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,051	0.00	803	0.00	803	0.00	803	0.00
TOTAL - EE	36,295	0.00	66,369	0.00	66,369	0.00	66,369	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$184,447	3.86	\$232,980	4.00	\$232,980	4.00	\$232,980	4.00
GENERAL REVENUE	\$184,447	3.86	\$202,980	4.00	\$202,980	4.00	\$202,980	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and referral
2. Presentations
3. Advising state and local government on policies and practices which allow for persons with disabilities to lead independent lives
4. Advising the employment community on hiring practices of persons with disabilities
5. Working with the Missouri General Assembly on disability-related legislation
6. Our major programs: Youth Leadership Forum, Legislative Education Project for persons with disabilities, Poster and Journalism Contest, Inclusion Awards, Lunch and Learn Series, and Business Leadership Forum

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Revised Missouri Statute 286.200-286.210

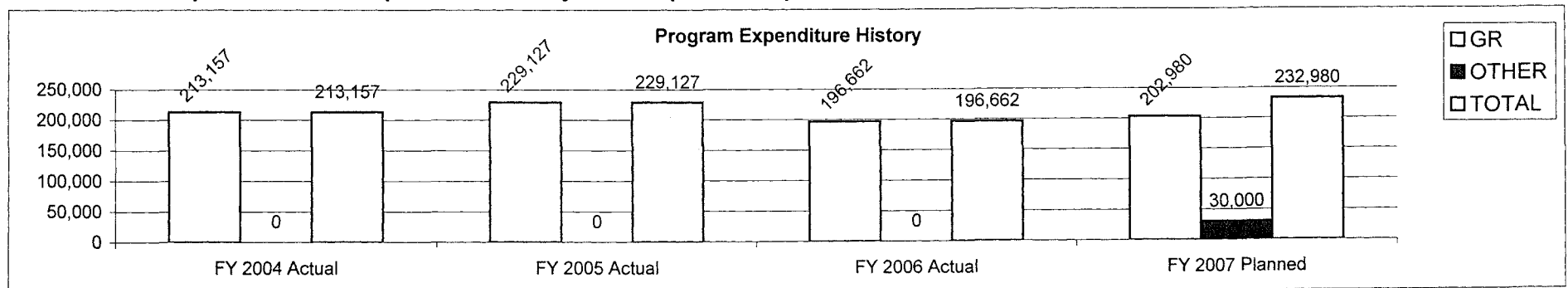
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

6. What are the sources of the "Other " funds?

OA Revolving Trust Fund consists of private donations from individuals and non-profits and corporate grants.

7a. Provide an effectiveness measure.

The Governor's Council on Disability hopes to increase access and independence for persons with disabilities in state government services, in employment, in public accommodations (stores, restaurants, etc) through advocacy and education, in educational settings, and in their communities.

7b. Provide an efficiency measure.

Staff travel dollars/ number presented to in FY 2006 = presentation cost per person
 $\$7,770 / 2,613 \text{ individuals} = \text{Presentation cost is } \$2.97 \text{ per person (an improvement over last year's } \4.32 per person)

In partnership with the Missouri Planning Council for Developmental Disabilities, raised \$22,900 in non-state revenues for Youth Leadership Forum.
 This provides youth with disabilities a valuable program without using general revenue funds.

7c. Provide the number of clients/individuals served, if applicable.

Technical Assistance calls: 850
 Youth Leadership 12 delegates
 # of individuals presented to: 2,613 (40 different presentations)

7d. Provide a customer satisfaction measure, if available.

None available

NEW DECISION ITEM
RANK: 24 **OF** 24

Department: Office of Administration	Budget Unit <u>31430</u>
Division: Assigned Programs- Governor's Council on Disability	
DI Name: RATF- Youth Leadership Forum	DI# 1300006

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	10,000	10,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	10,000	10,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</i>				

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Council on Disability (GCD) requests an additional \$10,000 spending authority out of the OA Revolving Trust Fund. The account currently holds \$42,451 and GCD wishes to be able to spend up to \$40,000 if necessary.

NEW DECISION ITEM

RANK: 24OF 24

Department:	Office of Administration	Budget Unit	31430
Division:	Assigned Programs- Governor's Council on Disability		
DI Name:	RATF- Youth Leadership Forum	DI#	1300006

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The RATF, GCD portion, currently holds \$42,451. The source of funding is individual, corporate, and private donations. GCD was given the appropriations authority to spend up to \$30,000 last year. We anticipate that the program will expand from 15 student delegates served to 25 delegates next year, hence the increase in the amount requested.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLAR S	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Supplies- 190					1,000		1,000		
Communication Service- 340					3,000		3,000		
Professional Services- 400					5,000		5,000		
Misc. 740					1,000		1,000		
Total EE	0		0		10,000		10,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	10,000	0.0	10,000	0.0	0

NEW DECISION ITEM

RANK: 24 **OF** 24

Department: Office of Administration		Budget Unit <u>31430</u>							
Division: Assigned Programs- Governor's Council on Disability									
DI Name: RATF- Youth Leadership Forum		DI# 1300006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLAR S	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Supplies- 190					1,000		1,000		
Communication Service- 340					3,000		3,000		
Professional Services- 400					5,000		5,000		
Misc. 740					1,000		1,000		
Total EE	<u>0</u>		<u>0</u>		<u>10,000</u>		<u>10,000</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000</u>	<u>0.0</u>	<u>10,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 24 **OF** 24

Department: Office of Administration Division: Assigned Programs- Governor's Council on Disability DI Name: RATF- Youth Leadership Forum DI# 1300006	Budget Unit <u>31430</u>
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

<p>6a. Provide an effectiveness measure. Upon graduation from the Missouri Youth Leadership Forum, delegates will be more likely to graduate from high school and college and have better employment outcomes than their peers with disabilities.</p> <p>6b. Provide an efficiency measure. $\\$11,871.85$ (total cost for 2005 event) / 10 participants = $\\$1,187.19$ per student</p> <p>6c. Provide the number of clients/individuals served, if applicable.</p> <p>2004- 13 2005-10 2006-12</p>	<p>6d. Provide a customer satisfaction measure, if available. Past evaluations are on file at GCD office</p>
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7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The recruitment strategies will be more encompassing

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
Youth Forum Donations-Auth Inc - 1300006								
SUPPLIES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	3,000	0.00	3,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	0	0.00	0	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$10,000	0.00	\$10,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	466,146	12.00	608,132	16.00	608,132	16.00	608,132	16.00
TOTAL - PS	466,146	12.00	608,132	16.00	608,132	16.00	608,132	16.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	24,669	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL - EE	24,669	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	490,815	12.00	669,979	16.00	669,979	16.00	669,979	16.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	18,245	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	18,245	0.00
TOTAL	0	0.00	0	0.00	0	0.00	18,245	0.00
GRAND TOTAL	\$490,815	12.00	\$669,979	16.00	\$669,979	16.00	\$688,224	16.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	608,132	608,132
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	669,979	669,979

FTE 0.00 0.00 16.00 16.00

Est. Fringe	0	0	297,741	297,741
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	608,132	608,132
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	669,979	669,979

FTE 0.00 0.00 16.00 16.00

Est. Fringe	0	0	297,741	297,741
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All RATF amounts expended through this appropriation are fully reimbursed from MOPERM funds.

3. PROGRAM LISTING (list programs included in this core funding)

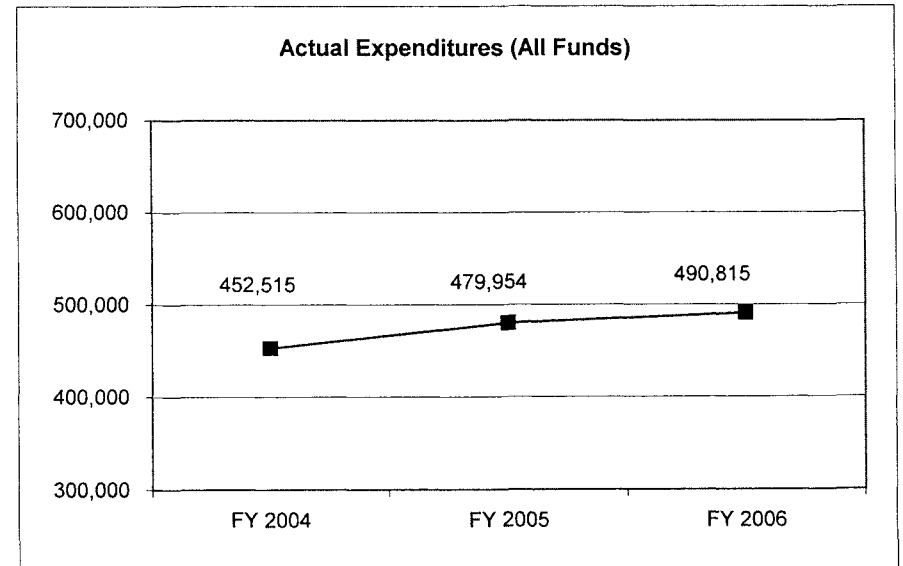
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	630,389	649,589	646,589	669,979
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	630,389	649,589	646,589	N/A
Actual Expenditures (All Funds)	452,515	479,954	490,815	N/A
Unexpended (All Funds)	177,874	169,635	155,774	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	177,874	169,635	155,774	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.00	0	0	608,132	608,132	
	EE	0.00	0	0	61,847	61,847	
	Total	16.00	0	0	669,979	669,979	
DEPARTMENT CORE REQUEST							
	PS	16.00	0	0	608,132	608,132	
	EE	0.00	0	0	61,847	61,847	
	Total	16.00	0	0	669,979	669,979	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	0	0	608,132	608,132	
	EE	0.00	0	0	61,847	61,847	
	Total	16.00	0	0	669,979	669,979	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	11,169	0.38	30,975	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	61,175	2.61	73,308	3.00	48,624	2.00	48,624	2.00
ACCOUNT CLERK II	25,860	1.00	26,894	1.00	26,892	1.00	26,892	1.00
EXECUTIVE I	13,415	0.38	0	0.00	37,200	1.00	37,200	1.00
RISK MANAGEMENT TECH I	18,615	0.63	0	0.00	82,365	4.00	82,365	4.00
RISK MANAGEMENT SPEC I	77,820	2.00	215,320	6.00	124,272	3.00	124,272	3.00
RISK MANAGEMENT SPEC II	102,510	2.25	142,147	3.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B1	47,985	1.00	49,088	1.00	52,354	1.00	52,354	1.00
OFFICE OF ADMINISTRATION MGR 1	38,373	0.75	0	0.00	159,636	3.00	159,636	3.00
PRINCIPAL ASST BOARD/COMMISSON	69,224	1.00	70,400	1.00	76,789	1.00	76,789	1.00
TOTAL - PS	466,146	12.00	608,132	16.00	608,132	16.00	608,132	16.00
TRAVEL, IN-STATE	0	0.00	21,347	0.00	14,347	0.00	14,347	0.00
SUPPLIES	10,351	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	170	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	9,011	0.00	7,500	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	5,137	0.00	5,000	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	24,669	0.00	61,847	0.00	61,847	0.00	61,847	0.00
GRAND TOTAL	\$490,815	12.00	\$669,979	16.00	\$669,979	16.00	\$669,979	16.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$490,815	12.00	\$669,979	16.00	\$669,979	16.00	\$669,979	16.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and shall be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700, RSMo. et seq. established MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and establishes guidelines for MOPERM's financial operation.

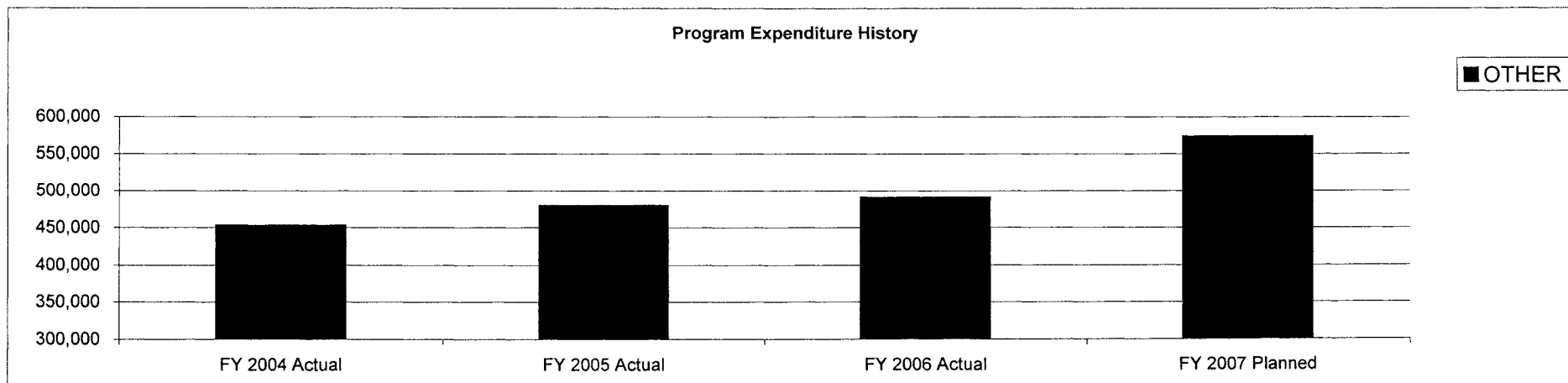
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

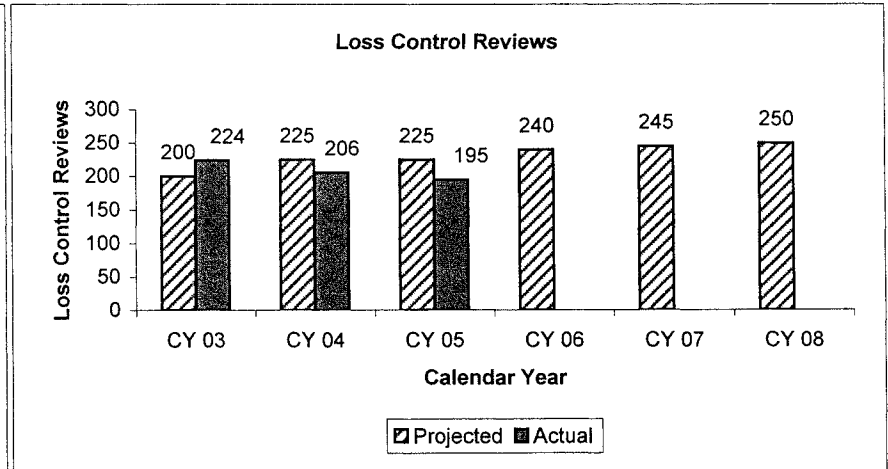
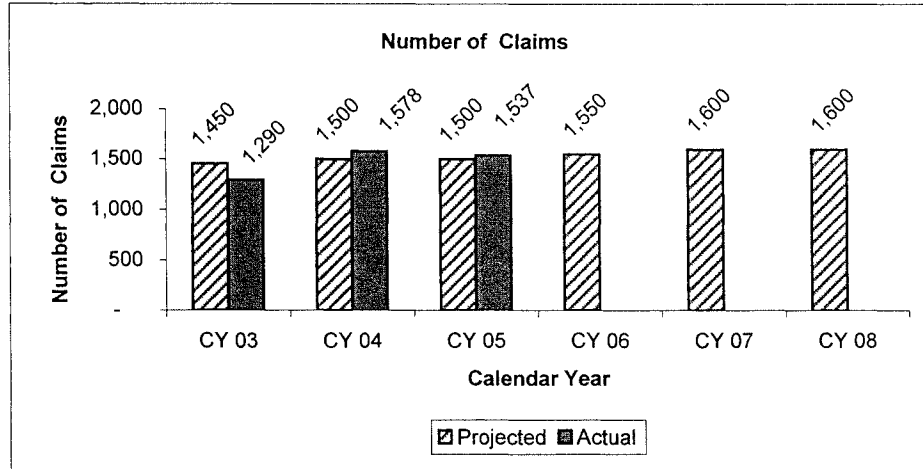
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

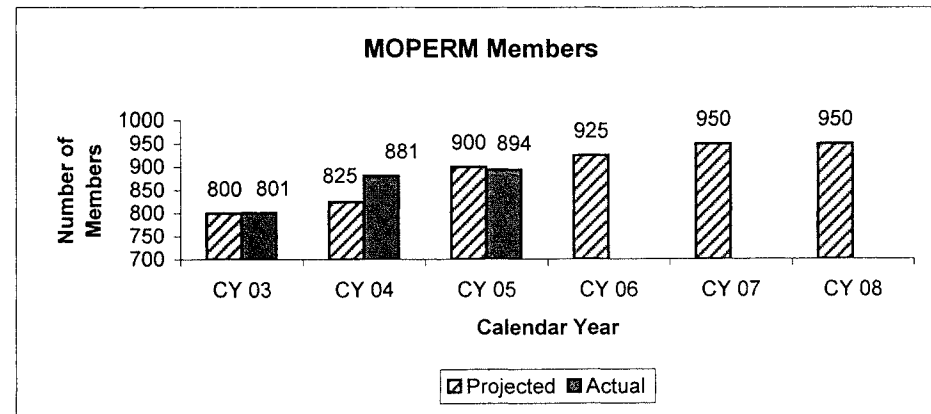
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



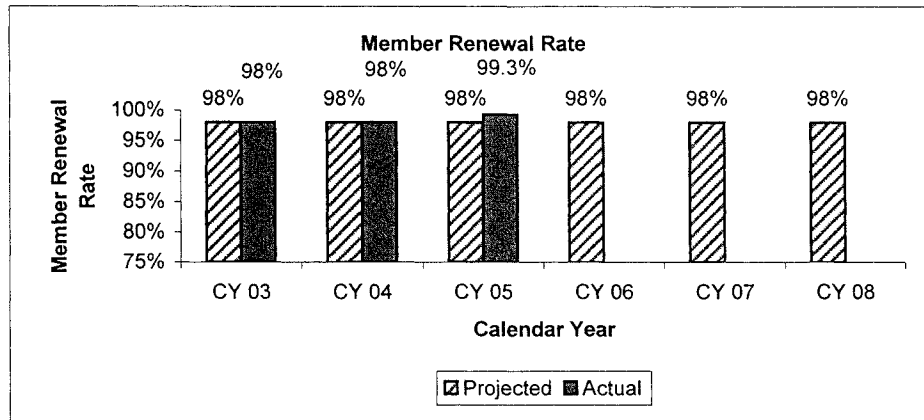
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

7d. Provide a customer satisfaction measure, if available.



OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	808,565	20.15	844,257	20.00	844,257	20.00	844,257	20.00
TOTAL - PS	808,565	20.15	844,257	20.00	844,257	20.00	844,257	20.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	213,347	0.00	318,212	0.00	318,212	0.00	318,212	0.00
TOTAL - EE	213,347	0.00	318,212	0.00	318,212	0.00	318,212	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	84	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	84	0.00	200	0.00	200	0.00	200	0.00
TOTAL	1,021,996	20.15	1,162,669	20.00	1,162,669	20.00	1,162,669	20.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,328	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	25,328	0.00
TOTAL	0	0.00	0	0.00	0	0.00	25,328	0.00
GRAND TOTAL	\$1,021,996	20.15	\$1,162,669	20.00	\$1,162,669	20.00	\$1,187,997	20.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	844,257	0	0	844,257
EE	318,212	0	0	318,212
PSD	200	0	0	200
Total	1,162,669			1,162,669
FTE	20.00	0.00	0.00	20.00

Est. Fringe	404,990	0	0	404,990
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	844,257	0	0	844,257
EE	318,212	0	0	318,212
PSD	200	0	0	200
Total	1,162,669			1,162,669
FTE	20.00	0.00	0.00	20.00

Est. Fringe	404,990	0	0	404,990
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, the Commission is assigned to the Office of Administration for budgeting purposes only.

The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

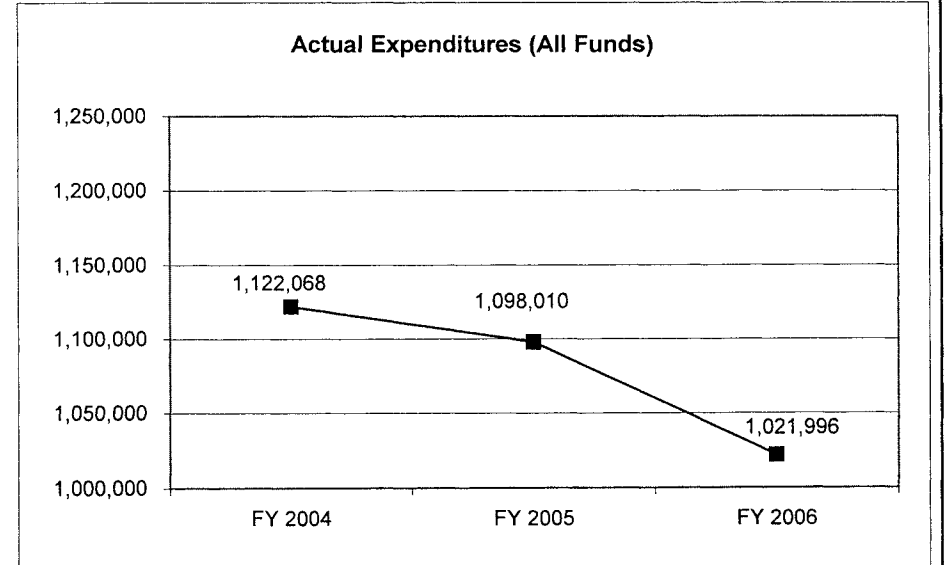
Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core	Missouri Ethics Commission		

3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance	Compliance
Lobbyist	Administrative
Personal Financial Disclosure	

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,206,694	1,207,907	1,147,084	1,162,669
Less Reverted (All Funds)	0	(20,000)	0	N/A
Budget Authority (All Funds)	1,206,694	1,187,907	1,147,084	N/A
Actual Expenditures (All Funds)	1,122,068	1,098,010	1,021,996	N/A
Unexpended (All Funds)	84,626	89,897	125,088	N/A
Unexpended, by Fund:				
General Revenue	84,626	89,897	125,088	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
MO ETHICS COM - OPER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	844,257	0	0	844,257	
	EE	0.00	318,212	0	0	318,212	
	PD	0.00	200	0	0	200	
	Total	20.00	1,162,669	0	0	1,162,669	
DEPARTMENT CORE REQUEST							
	PS	20.00	844,257	0	0	844,257	
	EE	0.00	318,212	0	0	318,212	
	PD	0.00	200	0	0	200	
	Total	20.00	1,162,669	0	0	1,162,669	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	844,257	0	0	844,257	
	EE	0.00	318,212	0	0	318,212	
	PD	0.00	200	0	0	200	
	Total	20.00	1,162,669	0	0	1,162,669	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
DIRECTOR OF COMPLIANCE	64,092	1.00	66,656	1.00	66,656	1.00	66,656	1.00
DIR OF ACCTG & PERSONAL SVCS	51,620	1.00	53,685	1.00	53,685	1.00	53,685	1.00
REPORTING ANALYST	98,190	3.50	85,128	3.00	85,128	3.00	85,128	3.00
EXECUTIVE DIRECTOR	81,200	1.00	84,448	1.00	84,448	1.00	84,448	1.00
REPORTING CLERK	68,068	3.00	70,791	3.00	70,791	3.00	70,791	3.00
EXECUTIVE II	56,213	1.50	66,414	2.00	66,414	2.00	66,414	2.00
COMPUTER SPECIALIST	0	0.00	1,519	0.00	0	0.00	0	0.00
SENIOR FIELD INVESTIGATOR	90,340	2.05	92,836	2.00	92,836	2.00	92,836	2.00
DIRECTOR OF CAMPAIGN FINANCE	64,010	1.00	66,570	1.00	66,570	1.00	66,570	1.00
SENIOR REPORTING CLERK	29,625	1.00	30,810	1.00	30,810	1.00	30,810	1.00
SENIOR REPORTING ANALYST	37,978	1.00	37,978	1.00	39,497	1.00	39,497	1.00
SPECIAL INVESTIGATOR	2,044	0.03	10,400	0.00	10,400	0.00	10,400	0.00
DIRECTOR OF INFORMATION SRVS	56,620	1.00	58,885	1.00	58,885	1.00	58,885	1.00
COMPUTER INFO TECHNOLOGIST II	33,792	1.00	70,287	2.00	70,287	2.00	70,287	2.00
INFORMATION SUPPORT COOR	28,433	1.00	29,570	1.00	29,570	1.00	29,570	1.00
COMPUTER INFO TECHNOLOGIST I	30,840	1.00	0	0.00	0	0.00	0	0.00
COMMISSION MEMBERS	15,500	0.07	18,280	0.00	18,280	0.00	18,280	0.00
TOTAL - PS	808,565	20.15	844,257	20.00	844,257	20.00	844,257	20.00
TRAVEL, IN-STATE	32,653	0.00	45,000	0.00	45,000	0.00	45,000	0.00
TRAVEL, OUT-OF-STATE	1,035	0.00	2,000	0.00	2,000	0.00	2,000	0.00
FUEL & UTILITIES	17,159	0.00	0	0.00	0	0.00	0	0.00
SUPPLIES	25,786	0.00	41,271	0.00	41,271	0.00	41,271	0.00
PROFESSIONAL DEVELOPMENT	1,736	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	27,865	0.00	34,000	0.00	34,000	0.00	34,000	0.00
PROFESSIONAL SERVICES	73,239	0.00	59,271	0.00	59,271	0.00	59,271	0.00
JANITORIAL SERVICES	6,566	0.00	0	0.00	0	0.00	0	0.00
M&R SERVICES	14,650	0.00	45,566	0.00	45,566	0.00	45,566	0.00
COMPUTER EQUIPMENT	5,274	0.00	72,904	0.00	72,904	0.00	72,904	0.00
OFFICE EQUIPMENT	3,416	0.00	7,500	0.00	7,500	0.00	7,500	0.00
OTHER EQUIPMENT	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
EQUIPMENT RENTALS & LEASES	961	0.00	1,200	0.00	1,200	0.00	1,200	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	3,007	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	213,347	0.00	318,212	0.00	318,212	0.00	318,212	0.00
REFUNDS	84	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	84	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,021,996	20.15	\$1,162,669	20.00	\$1,162,669	20.00	\$1,162,669	20.00
GENERAL REVENUE	\$1,021,996	20.15	\$1,162,669	20.00	\$1,162,669	20.00	\$1,162,669	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Campaign Finance Program
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The campaign finance program consists of four staff members; a director, a senior reporting analyst, reporting analyst and senior reporting clerk. The staff assists filers in complying with the statutes via telephone inquires, e-mail inquires and statewide training seminars. The individuals required to file committee disclosure reports are a person or any combination of persons, who accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 8 reporting deadlines; while the odd numbered calendar years will contain only 4 reporting deadlines. The goal of the program is to ensure accurate and timely filings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

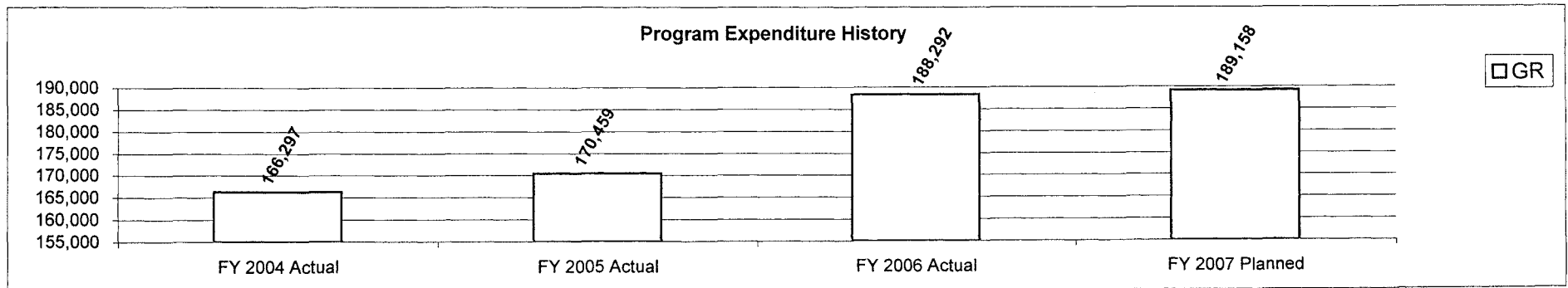
State: Chapter 130 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

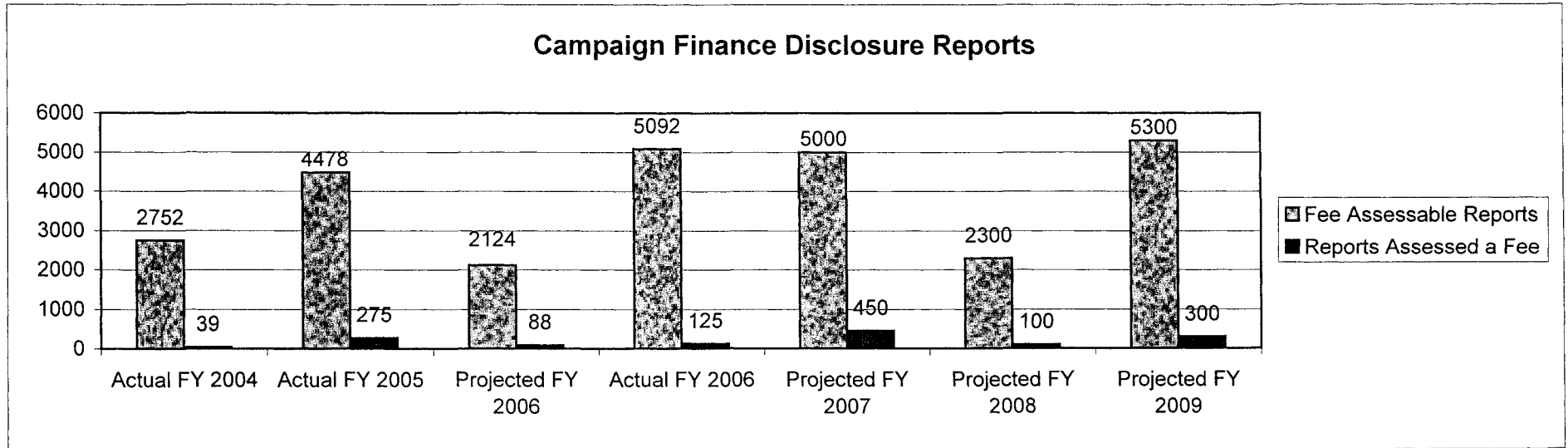
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other " funds?**

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed our office to process, audit and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file their reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2006 Actual	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Candidate Committees filing with our office	688	885	1138	1273	1000	1200	1347
Continuing Committees filing with our office	824	1025	1075	1081	1100	1100	1135
Political Party Committees filing with our office	277	403	420	362	420	420	380

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Lobbyist Program
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The lobbyist program consists of one staff member and a director (also oversees Personal Financial Disclosure and Compliance). The staff member assists lobbyists in filing their registration form, electronic monthly expenditure reports and an annual principal report. Also a monthly report is distributed to each legislator, supreme court judge and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

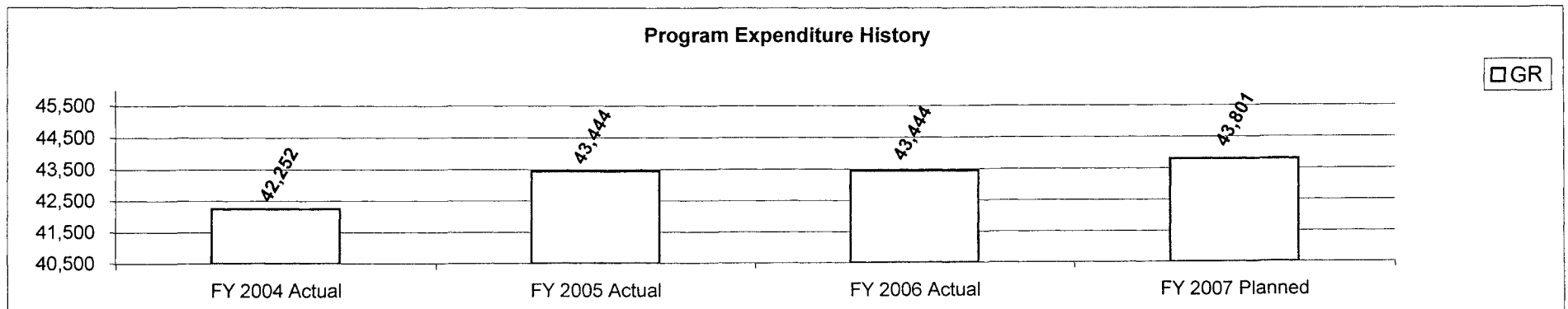
State: Chapter 105 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

PROGRAM DESCRIPTION

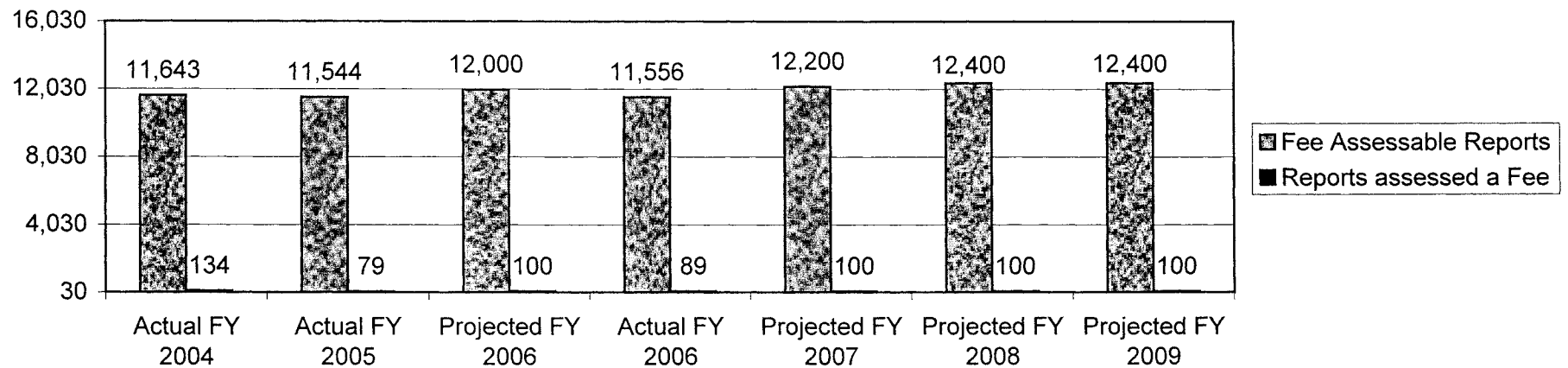
Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

Lobbyist Late Filers



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of instructional inquiries received from lobbyists.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2006 Actual	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Lobbyist Registered with our office	997	957	1026	1050	987	1010	1010	1010

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The personal financial disclosure program consists of one staff member and a director (also oversees Lobbyist and Compliance). The staff person assists filers in complying with the statutes. The individuals required to file a personal financial disclosure statement are judges, elected and appointed office holders, candidates for elective or appointed offices, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies, just to name a few. The number of personal financial disclosure forms filed will vary from 8,000 to 12,000 in a year. The program must also request and receive annual budget information from over 3,000 political subdivisions. The staff must retain the reports for public viewing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105 RSMo

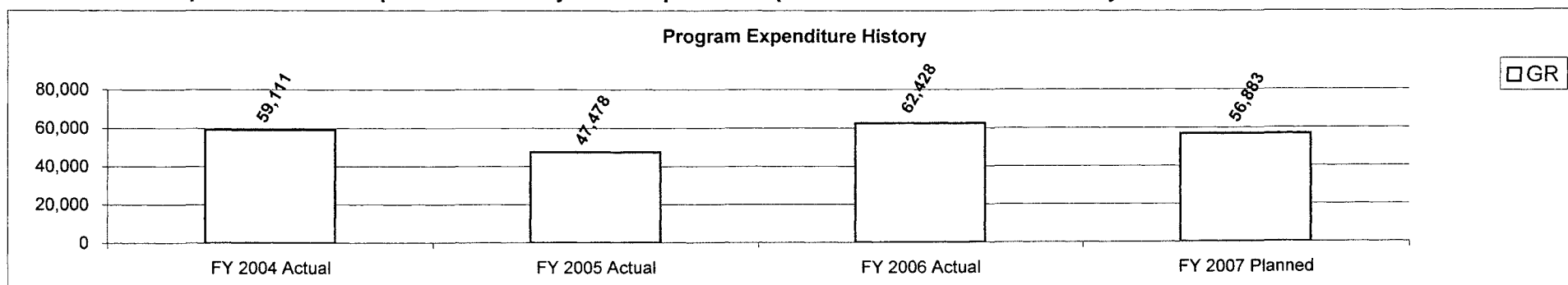
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

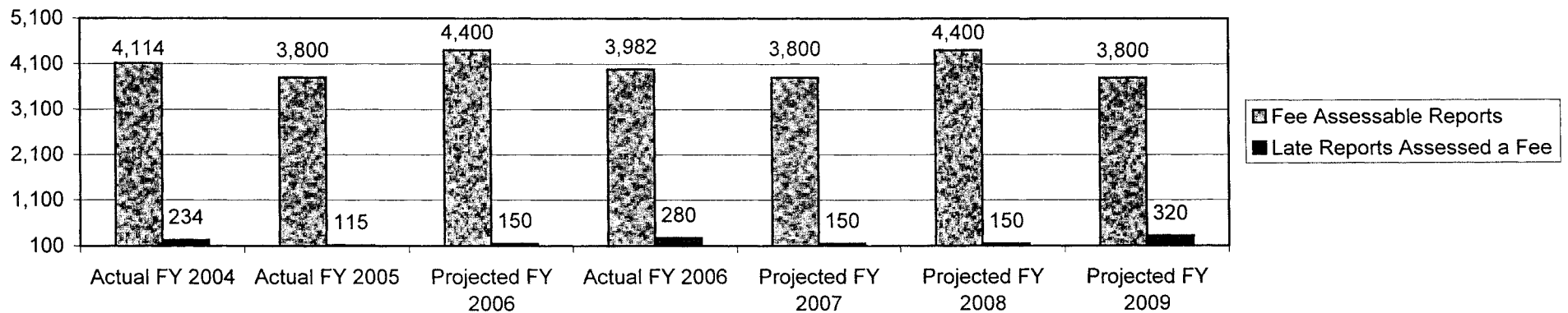
N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

Personal Financial Disclosure Reports



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates filing by alpha.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2006 Actual	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Individuals filing Personal Financial Disclosures	8816	7758	10130	7032	10200	10250	7500
Political Subdivisions contacted for budget information	3527	3571	3580	3527	3580	3585	3550

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Compliance
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The compliance program consists of three staff members; a director (also oversees Personal Financial Disclosure and Lobbyist), an Executive II and two Senior Field Investigators. The staff receives, processes and investigates complaints. The staff also receives and researches opinion requests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

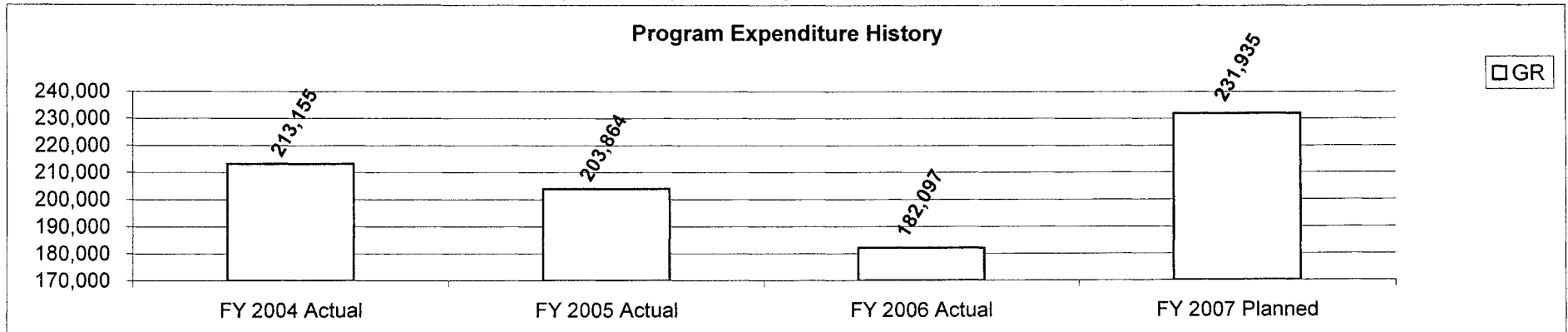
State: Chapter 105 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other " funds?**

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Compliance
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Projected	FY 2006 Actual	FY 2007 Projected	FY 2008 Projected	FY 2009 Projected
Complaints Filed with our office	105	166	223	200	172	150	210	200
Opinion Requests	15	11	9	20	13	18	20	10

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The administration program consists of general services staff (4 support staff and one director), computer staff (3 support staff and one director), the Executive Director, and Commission members. The program provides the general services to the other programs of the agency. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

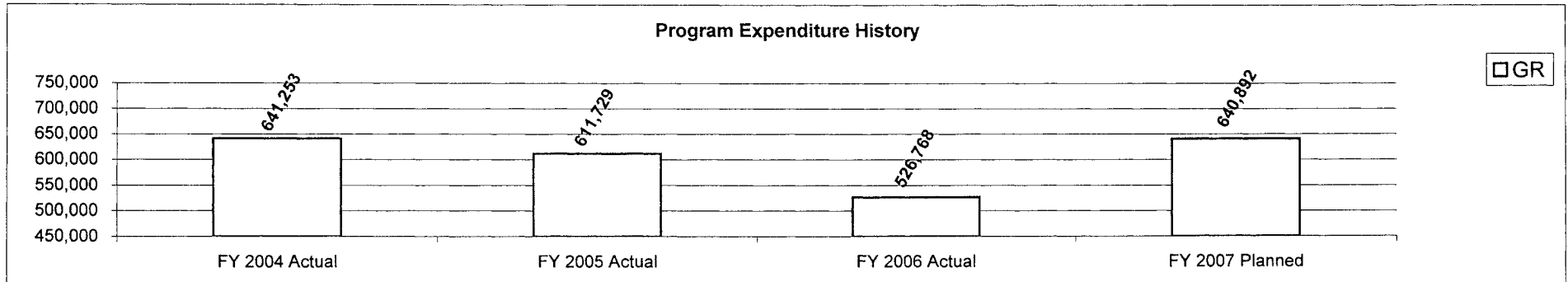
State: Chapter 105 and 130 RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other " funds?**

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s):	Missouri Ethics Commission

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program and the Compliance program.

7b. Provide an efficiency measure.

The administrative expenditures average 58% of the agency's appropriation. The program contains 40% of the FTE's appropriated to the agency. The program also measures efficiency in the turn around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

7c. Provide the number of clients/individuals served, if applicable.

The program not only serves the 12 FTE's of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	24,743,794	0.00	54,758,283	0.00	54,758,284	0.00	54,758,284	0.00
TOTAL - PD	24,743,794	0.00	54,758,283	0.00	54,758,284	0.00	54,758,284	0.00
TOTAL	24,743,794	0.00	54,758,283	0.00	54,758,284	0.00	54,758,284	0.00
BPB Debt Service Increase - 1300007								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	7,745,142	0.00	7,400,236	0.00
TOTAL - PD	0	0.00	0	0.00	7,745,142	0.00	7,400,236	0.00
TOTAL	0	0.00	0	0.00	7,745,142	0.00	7,400,236	0.00
GRAND TOTAL	\$24,743,794	0.00	\$54,758,283	0.00	\$62,503,426	0.00	\$62,158,520	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	54,758,284	0	0	54,758,284
Total	54,758,284	0	0	54,758,284

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	54,758,284	0	0	54,758,284
Total	54,758,284	0	0	54,758,284

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2001, B 2001, A 2003, and A 2006. The Board is authorized to issue \$945 million in revenue bonds in accordance with RSMo 8.420 and 8.665. The amount of authorization not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 1/1/07 in the amount of \$687,065,000. Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The total amount required for the FY 08 debt service payments is greater than the FY 07 core as follows:

	Principal Outstanding as of 01/01/07	Fund	FY 07 Core Request	FY 08 Core Request	Fund Increase/ Decrease
Series A 2001	\$153,040,000	0101	\$12,772,725	\$12,718,175	(\$54,550)
Series B 2001	\$37,640,000	0101	\$11,957,782	\$11,627,719	(\$330,063)
Series A 2003	\$376,385,000	0101	\$30,027,776	\$29,657,532	(\$370,244)
Series A 2006	\$120,000,000	0101	\$1	\$8,500,000	\$8,499,999
BPB Grand Total	\$687,065,000		\$54,758,284	\$62,503,426	\$7,745,142

A new decision item in the amount of \$7,745,142 is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

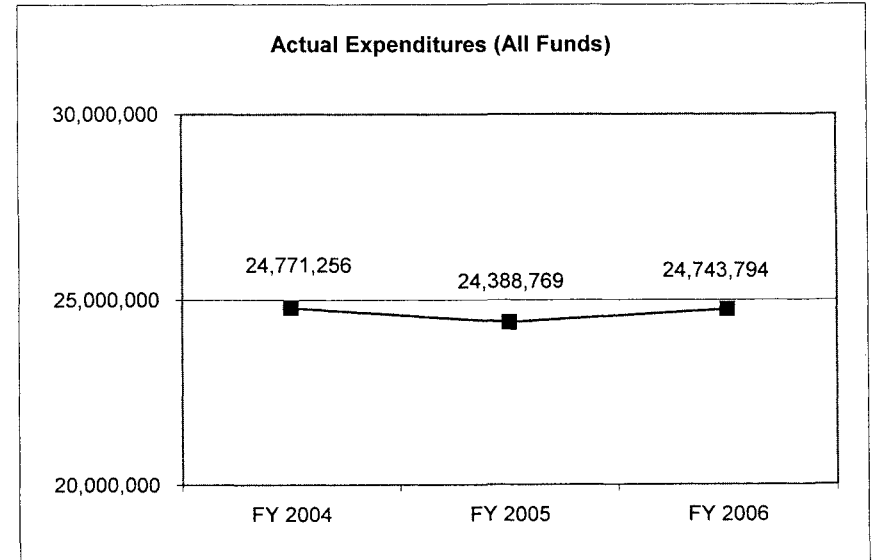
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	24,771,257	24,788,769	24,743,796	54,758,284
Less Reverted (All Funds)	0	(400,000)	0	N/A
Budget Authority (All Funds)	24,771,257	24,388,769	24,743,796	N/A
Actual Expenditures (All Funds)	24,771,256	24,388,769	24,743,794	N/A
Unexpended (All Funds)	1	0	2	N/A
Unexpended, by Fund:				
General Revenue	1	0	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	54,758,283	0	0	54,758,283	
Total					0.00	54,758,283	0	0	54,758,283	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	220	8002	PD		0.00	1	0	0		1 From BPB placeholder for the women's prison.
NET DEPARTMENT CHANGES					0.00	1	0	0	1	
DEPARTMENT CORE REQUEST				PD	0.00	54,758,284	0	0	54,758,284	
Total					0.00	54,758,284	0	0	54,758,284	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	54,758,284	0	0	54,758,284	
Total					0.00	54,758,284	0	0	54,758,284	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	24,743,794	0.00	54,758,283	0.00	54,758,284	0.00	54,758,284	0.00
TOTAL - PD	24,743,794	0.00	54,758,283	0.00	54,758,284	0.00	54,758,284	0.00
GRAND TOTAL	\$24,743,794	0.00	\$54,758,283	0.00	\$54,758,284	0.00	\$54,758,284	0.00
GENERAL REVENUE	\$24,743,794	0.00	\$54,758,283	0.00	\$54,758,284	0.00	\$54,758,284	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	MOHEFA SWMS Agr Bldg	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance and Fees	Board of Unemploy Transfer	TOTAL
GR	54,758,284	30,654	13,178,613	2,879,838	1	150,000	1	2,000,000	3,000,000	12,000,000				87,997,391
FEDERAL														0
OTHER											1	2	1	4
TOTAL	54,758,284	30,654	13,178,613	2,879,838	1	150,000	1	2,000,000	3,000,000	12,000,000	1	2	1	87,997,395

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$945 million in special obligation revenue bonds in accordance with RSMo 8.420 and 8.665. The amount of authorization outstanding and not issued is \$73.8 million. There are four series of Board of Public Buildings bonds outstanding as of 1/1/07 in the amount of \$687,065,000.

Lease/Purchase: There are four lease/purchase agreements outstanding. These consist of the St. Louis Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/07 is \$118,990,000.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/07 is \$30,855,000.

Convention Center and Sports Complex: In accordance with RSMo Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through Fiscal Year 2015.

RSMo 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The amount of bonds outstanding as of 1/1/07 is \$102,955,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. As of 1/1/07, the amount outstanding on the Series 2005 Bonds is \$28,300,000 and the Series 2006 is \$9,580,000.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session and House Bill 1456 of the 93rd General Assembly, 2nd Regular Session revised Chapter 288 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/07 no debt has been issued by the Board of Unemployment Fund Financing.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo Chapter 8; RSMo Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

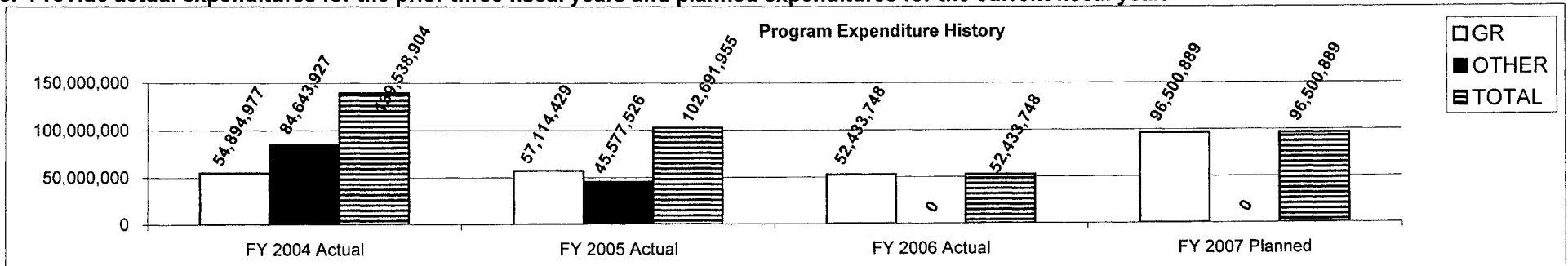
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management

Program is found in the following core budget(s):

6. What are the sources of the "Other " funds?

Board of Public Buildings - Series A 2003 Bond Proceed Fund (0309)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series 2006 Leasehold Revenue Bonds was 4.55%.

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2007	Payment Dates	# of FY 05 Required Payment/ # of payments made by Due Date	# of FY 06 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a ¹	monthly or upon request	5/5	4/4
Jackson County Sport Complex	n/a ¹	monthly or upon request	6/6	2/2
Board of Public Buildings - Series A 2001	153,040,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001	37,640,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	376,385,000	10/14; 4/14	no payment due	no payment due
Board of Public Buildings - Series A 2006	120,000,000	9/30; 3/31	N/A	N/A
MDFB Leasehold Bonds - Series 2005	28,300,000	9/14; 3/14	N/A	11/1
MDFB Leasehold Bonds - Series 2006	9,580,000	9/14; 3/14	N/A	N/A
Certificates of Participation - Series A 2005 Refunds	118,990,000	11/14; 5/14	N/A	2/2
MOHEFA MU Arena - Series 2001	30,855,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003	102,955,000	7/31; 1/31	2/2	2/2
	<u>977,745,000</u>			

¹ State pays a fixed annual amount

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligation		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300007

1. AMOUNT OF REQUEST

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,745,142	0	0	7,745,142
TRF	0	0	0	0
Total	7,745,142	0	0	7,745,142

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,400,236	0	0	7,400,236
TRF	0	0	0	0
Total	7,400,236	0	0	7,400,236

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Board of Public Buildings is authorized to issue \$945 million in revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization not issued is \$73.8 million. The Board has four (4) series of bonds outstanding. This decision item of \$7,745,142 represents an increase needed to continue to make the required principal and interest payments.

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligation		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	1300007

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payments are greater than the FY 07 core as follows:

	Principal Outstanding as of 01/01/07	Fund	FY 07 Core Request	FY 08 Core Request	Fund Increase/ Decrease
Series A 2001	\$153,040,000	0101	\$12,772,725	\$12,718,175	(\$54,550)
Series B 2001	\$37,640,000	0101	\$11,957,782	\$11,627,719	(\$330,063)
Series A 2003	\$376,385,000	0101	\$30,027,776	\$29,657,532	(\$370,244)
Series A 2006	\$120,000,000	0101	\$1	\$8,500,000	\$8,499,999
BPB Grand Total	<u>\$687,065,000</u>		<u>\$54,758,284</u>	<u>\$62,503,426</u>	<u>\$7,745,142</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	7,745,142				0		7,745,142		
Total PSD	7,745,142		0		0		7,745,142		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	7,745,142	0.0	0	0.0	0	0.0	7,745,142	0.0	0

NEW DECISION ITEM
RANK: 5 OF 24

Department	Office of Administration				Budget Unit	31026			
Division	Debt and Related Obligation								
DI Name	Board of Public Buildings - Debt Service Increase				DI#	1300007			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	7,400,236						7,400,236		
Total PSD	<u>7,400,236</u>		<u>0</u>		<u>0</u>		<u>7,400,236</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>7,400,236</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,400,236</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration	Budget Unit	<u>31026</u>
Division	Debt and Related Obligation		
DI Name	Board of Public Buildings - Debt Service Increase	DI#	<u>1300007</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt service payments made on due dates:

Series A 2001	04/30; 10/31
Series B 2001	05/31; 11/30
Series A 2003	04/14; 10/14
Series A 2006	03/31; 09/30

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payments will be made to the paying agents on due dates.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
BPB Debt Service Increase - 1300007								
DEBT SERVICE	0	0.00	0	0.00	7,745,142	0.00	7,400,236	0.00
TOTAL - PD	0	0.00	0	0.00	7,745,142	0.00	7,400,236	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,745,142	0.00	\$7,400,236	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,745,142	0.00	\$7,400,236	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	28,771	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	28,771	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL	28,771	0.00	30,654	0.00	30,654	0.00	30,654	0.00
GRAND TOTAL	\$28,771	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	5,922	0	0	5,922 E	EE	5,922	0	0	5,922 E
PSD	24,732	0	0	24,732 E	PSD	24,732	0	0	24,732 E
Total	30,654	0	0	30,654	Total	30,654	0	0	30,654
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities (MOHEFA) University of Missouri Columbia arena bonds, MOHEFA Agricultural Building at Southwest Missouri State University, MOHEFA savings bonds, and State related bonds of the Missouri Development Finance Board. An E has been requested due to the uncertainty of these fees and expenses.

3. PROGRAM LISTING (list programs included in this core funding)

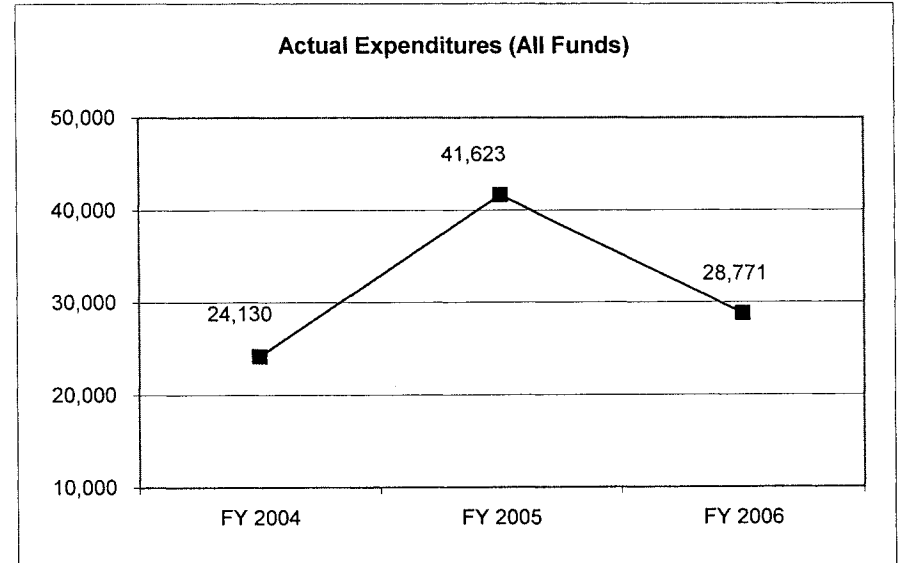
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	26,120	41,624	30,654	30,654	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	26,120	41,624	30,654	N/A	
Actual Expenditures (All Funds)	24,130	41,623	28,771	N/A	
Unexpended (All Funds)	1,990	1	1,883	N/A	
Unexpended, by Fund:					
General Revenue	1,990	1	1,883	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: FY 04 appropriation increased by \$7,466
FY 05 appropriation increased by \$10,970

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
DEBT SERVICE	28,771	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	28,771	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GRAND TOTAL	\$28,771	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$28,771	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB WOMEN'S PRISON								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32655
Division	Debt and Related Obligations		
Core	Board of Public Buildings - A 2006 Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request has been transferred to the BPB Debt Service core.

The FY 2007 appropriation served as a placeholder for the debt service on the proposed Board of Public Buildings Series A 2006 Bonds. Plans call for the Board to issue approximately \$120 million of bonds in October of FY 07 for construction of a Women's Prison in Chillicothe.

The first principal and interest will be due on these bonds in FY 2008, and a new decision item is included in the BPB Debt Service core.

3. PROGRAM LISTING (list programs included in this core funding)

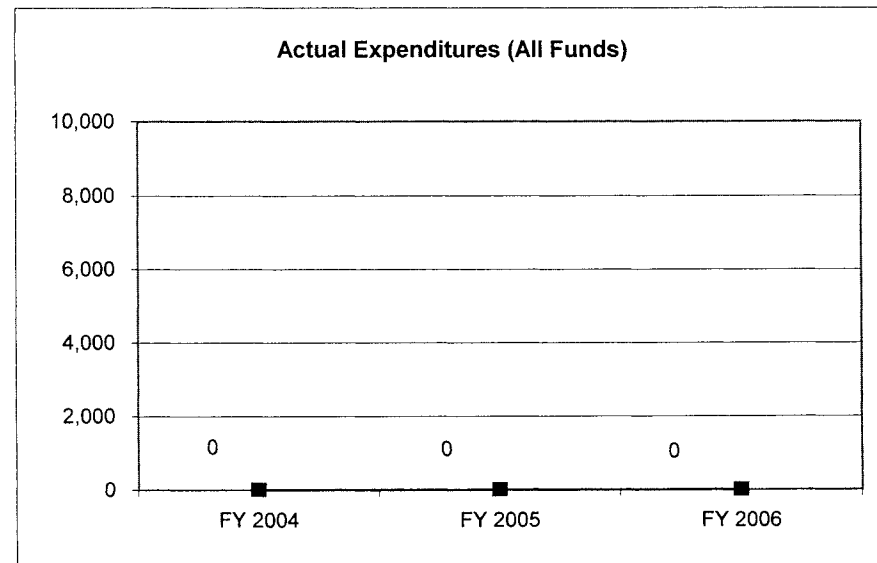
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32655
Division	Debt and Related Obligations		
Core	Board of Public Buildings - A 2006 Debt Service		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BPB WOMEN'S PRISON

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				PD	0.00	1	0	0	1	
				Total	0.00	1	0	0	1	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	221	2840	PD	0.00		(1)	0	0	(1)	To BPB Debt Service core.
NET DEPARTMENT CHANGES					0.00	(1)	0	0	(1)	
DEPARTMENT CORE REQUEST				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB WOMEN'S PRISON								
CORE								
DEBT SERVICE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	7,773,280	0.00	13,182,113	0.00	13,178,613	0.00	13,178,613	0.00
TOTAL - PD	7,773,280	0.00	13,182,113	0.00	13,178,613	0.00	13,178,613	0.00
TOTAL	7,773,280	0.00	13,182,113	0.00	13,178,613	0.00	13,178,613	0.00
GRAND TOTAL	\$7,773,280	0.00	\$13,182,113	0.00	\$13,178,613	0.00	\$13,178,613	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,178,613	0	0	13,178,613
Total	13,178,613	0	0	13,178,613
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,178,613	0	0	13,178,613
Total	13,178,613	0	0	13,178,613
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of lease/purchase obligations for three Department of Mental Health Projects and one Department of Corrections project. Debt service amounts for these lease/purchase agreements vary from year to year.

The principal amount of bonds outstanding as of 1/1/07 is \$118,990,000.

The total amount required for the FY 08 payment is less than the FY 07 core in the amount of \$3,500.

3. PROGRAM LISTING (list programs included in this core funding)

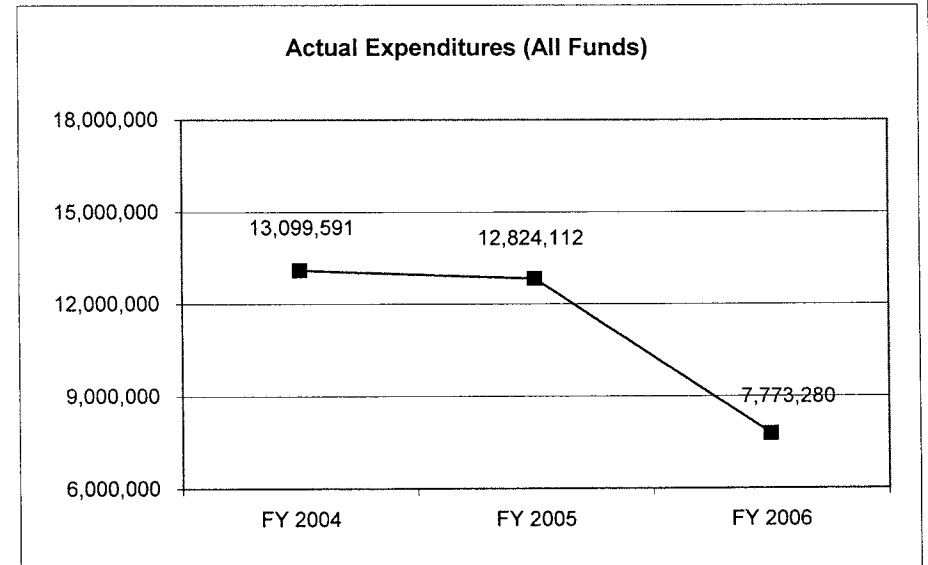
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	13,112,509	13,103,271	8,341,042	13,182,113
Less Reverted (All Funds)	(12,900)	(279,000)	(567,760)	N/A
Budget Authority (All Funds)	13,099,609	12,824,271	7,773,282	N/A
Actual Expenditures (All Funds)	13,099,591	12,824,112	7,773,280	N/A
Unexpended (All Funds)	18	159	2	N/A
Unexpended, by Fund:				
General Revenue	18	159	2	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	13,182,113	0	0	13,182,113	
				Total	0.00	13,182,113	0	0	13,182,113	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	222	5281		PD	0.00	(3,500)	0	0	(3,500)	To adjust for actual debt requirement
NET DEPARTMENT CHANGES					0.00	(3,500)	0	0	(3,500)	
DEPARTMENT CORE REQUEST										
				PD	0.00	13,178,613	0	0	13,178,613	
				Total	0.00	13,178,613	0	0	13,178,613	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	13,178,613	0	0	13,178,613	
				Total	0.00	13,178,613	0	0	13,178,613	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	7,773,280	0.00	13,182,113	0.00	13,178,613	0.00	13,178,613	0.00
TOTAL - PD	7,773,280	0.00	13,182,113	0.00	13,178,613	0.00	13,178,613	0.00
GRAND TOTAL	\$7,773,280	0.00	\$13,182,113	0.00	\$13,178,613	0.00	\$13,178,613	0.00
GENERAL REVENUE	\$7,773,280	0.00	\$13,182,113	0.00	\$13,178,613	0.00	\$13,178,613	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session and House Bill 1456 of the 93rd General Assembly, 2nd Regular Session revised sections of Chapter 288 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. The surcharges collected will be deposited into the Special Employment Security Fund. This decision item is to request a transfer from the Special Employment Security Fund (0949) into the Special Employment Security Fund-Principal and Interest (0205) which will be used to pay principal and interest on any debt issued by the Board.

3. PROGRAM LISTING (list programs included in this core funding)

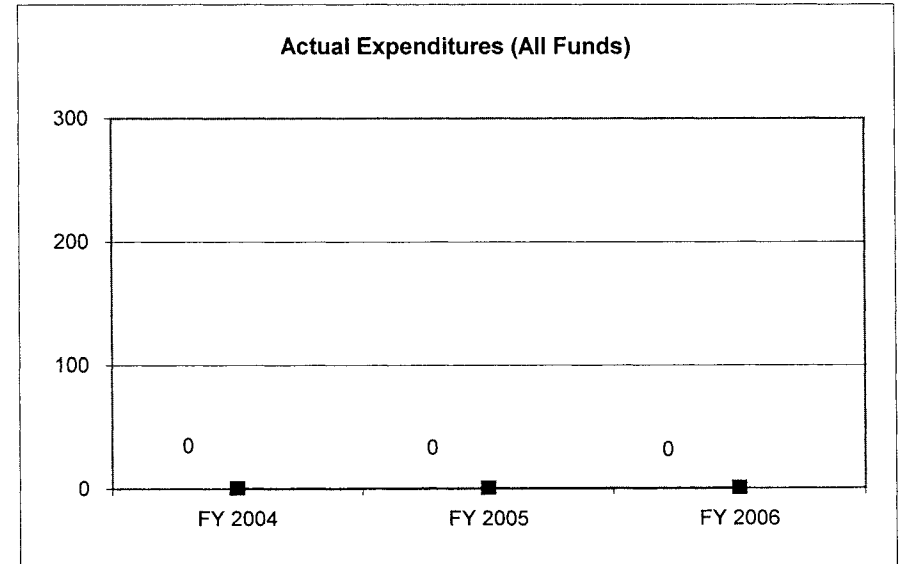
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BUFF FINANCING TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
SPECIAL EMP SEC PRINCIPAL& INT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Principal and Interest (0205)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Principal and Interest (0205)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session and House Bill 1456 of the 93rd General Assembly, 2nd Regular Session revised sections of Chapter 288 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. This decision item is to request funding to pay principal and interest on any debt issued by the Board.

3. PROGRAM LISTING (list programs included in this core funding)

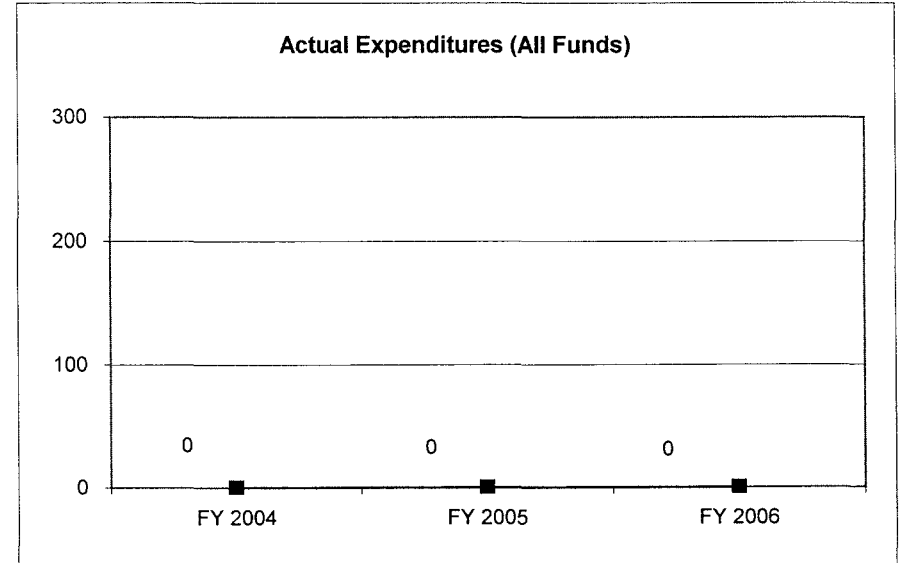
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
BUFF FINANCING DEBT SERVICE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BUFF ARBITRAGE/FEES EXPENSES									
CORE									
PROGRAM-SPECIFIC									
SPECIAL EMP SEC BOND PROCEEDS	0	0.00	1	0.00	1	0.00	1	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PD	0	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	0	0.00	2	0.00	2	0.00	2	0.00	
GRAND TOTAL	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2	2 E
Total	0	0	2	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2	2 E
Total	0	0	2	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)
Special Employment Security Fund (0949)

Other Funds: Special Employment Security Fund - Bond Proceeds (0947)
Special Employment Security Fund (0949)

2. CORE DESCRIPTION

House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session and House Bill 1456 of the 93rd General Assembly, 2nd Regular Session revised sections of Chapter 288 RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell up to \$450 million of credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund.

This core request funding to pay financial advisor, bond counsel, rating agency, and other fees associated with cost of issuance of Board of Unemployment Fund Financing debt, and also to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost and other costs associated with Board of Unemployment Fund Financing debt. An E is requested due to the uncertainty of these fees and expenses.

3. PROGRAM LISTING (list programs included in this core funding)

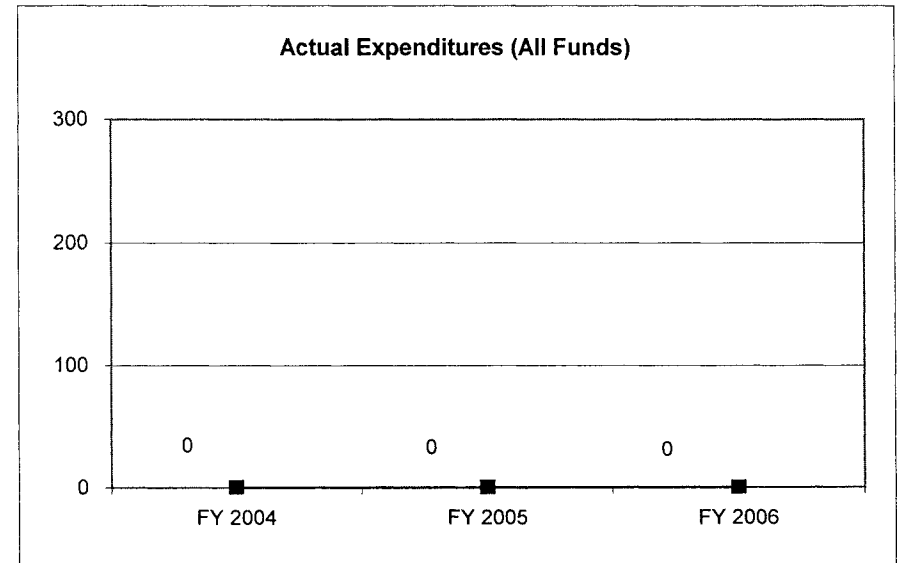
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	2	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	2	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	2	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUFF ARBITRAGE/FEES EXPENSES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2	2	
	Total	0.00	0	0	2	2	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2	2	
	Total	0.00	0	0	2	2	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2	2	
	Total	0.00	0	0	2	2	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF ARBITRAGE/FEES EXPENSES								
CORE								
DEBT SERVICE	0	0.00	2	0.00	2	0.00	2	0.00
TOTAL - PD	0	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$2	0.00	\$2	0.00	\$2	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,873,060	0.00	2,879,838	0.00	2,879,838	0.00	2,879,838	0.00	
TOTAL - PD	2,873,060	0.00	2,879,838	0.00	2,879,838	0.00	2,879,838	0.00	
TOTAL	2,873,060	0.00	2,879,838	0.00	2,879,838	0.00	2,879,838	0.00	
Mizzou Arena Debt Serv Inc - 1300008									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	7,232	0.00	7,232	0.00	
TOTAL - PD	0	0.00	0	0.00	7,232	0.00	7,232	0.00	
TOTAL	0	0.00	0	0.00	7,232	0.00	7,232	0.00	
GRAND TOTAL	\$2,873,060	0.00	\$2,879,838	0.00	\$2,887,070	0.00	\$2,887,070	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,879,838	0	0	2,879,838
Total	2,879,838	0	0	2,879,838
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,879,838	0	0	2,879,838
Total	2,879,838	0	0	2,879,838
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/07 is \$30,855,000. The required FY 08 payment is greater than the FY 07 core in the amount of \$7,232. A decision item for this amount is included in this budget request.

3. PROGRAM LISTING (list programs included in this core funding)

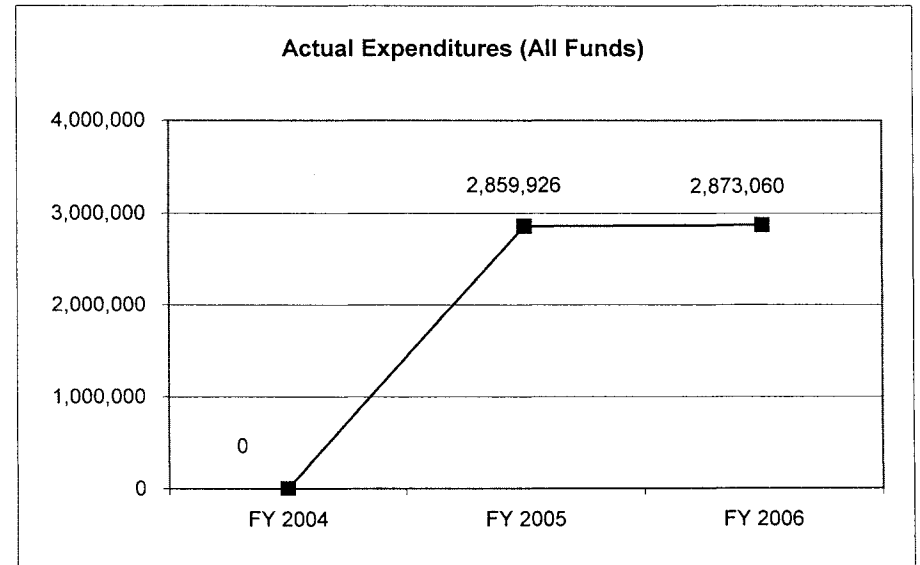
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	2,868,785	2,873,060	2,879,838
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	2,868,785	2,873,060	N/A
Actual Expenditures (All Funds)	0	2,859,926	2,873,060	N/A
Unexpended (All Funds)	1	8,859	0	N/A
Unexpended, by Fund:				
General Revenue	1	8,859	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
MU BASKETBALL ARENA**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,879,838	0	0	2,879,838	
	Total	0.00	2,879,838	0	0	2,879,838	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,879,838	0	0	2,879,838	
	Total	0.00	2,879,838	0	0	2,879,838	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,879,838	0	0	2,879,838	
	Total	0.00	2,879,838	0	0	2,879,838	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,873,060	0.00	2,879,838	0.00	2,879,838	0.00	2,879,838	0.00
TOTAL - PD	2,873,060	0.00	2,879,838	0.00	2,879,838	0.00	2,879,838	0.00
GRAND TOTAL	\$2,873,060	0.00	\$2,879,838	0.00	\$2,879,838	0.00	\$2,879,838	0.00
GENERAL REVENUE	\$2,873,060	0.00	\$2,879,838	0.00	\$2,879,838	0.00	\$2,879,838	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 **OF** 24

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligation		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300008

1. AMOUNT OF REQUEST

FY 2008 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,232	0	0	7,232
TRF	0	0	0	0
Total	7,232	0	0	7,232
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,232	0	0	7,232
TRF	0	0	0	0
Total	7,232	0	0	7,232
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Health and Educational Facility (MOHEFA) issued \$35,000,000 of education facilities revenue bonds Series 2001 to finance the University of Missouri - Columbia arena project. Under a financing agreement, the State has agreed to pay the principal and interest on the bonds. This decision item of \$7,232 represents an increase needed to continue to make the required principal and interest payments.

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligation		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these bonds vary from year to year due to different maturity dates of the bonds. The amount required for the FY 08 debt service payment is greater than the FY 07 core as follows:

	Principal Outstanding 01/01/2007	FY 07 Core	FY 08 Core Request	Fund Increase
Series 2000	\$30,855,000	\$2,879,838	\$2,887,070	\$7,232

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>7,232</u>				<u>0</u>		<u>7,232</u>		
Total PSD	<u>7,232</u>		<u>0</u>		<u>0</u>		<u>7,232</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>7,232</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,232</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration				Budget Unit	32350			
Division	Debt and Related Obligation								
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase				DI#	1300008			
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>7,232</u>				<u>0</u>		<u>7,232</u>		
Total PSD	<u>7,232</u>		<u>0</u>		<u>0</u>		<u>7,232</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>7,232</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,232</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 24

Department	Office of Administration	Budget Unit	<u>32350</u>
Division	Debt and Related Obligation		
DI Name	MOHEFA MU Columbia Arena Project - Debt Service Increase	DI#	1300008

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**6a. Provide an effectiveness measure.**

Prompt payment of principal and interest results in adherence to financing agreement and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt service payments made on due date.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The debt service payments will be made to the paying agent on October 31 and April 30.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
Mizzou Arena Debt Serv Inc - 1300008								
DEBT SERVICE	0	0.00	0	0.00	7,232	0.00	7,232	0.00
TOTAL - PD	0	0.00	0	0.00	7,232	0.00	7,232	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$7,232	0.00	\$7,232	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$7,232	0.00	\$7,232	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOHEFA/MSU AG BLDG									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32358
Division	Debt and Related Obligations		
Core	MOHEFA Missouri State University - Agricultural Building		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This core request is a placeholder to pay debt service and related bond expenses for the Agricultural Building at Missouri State University.

3. PROGRAM LISTING (list programs included in this core funding)

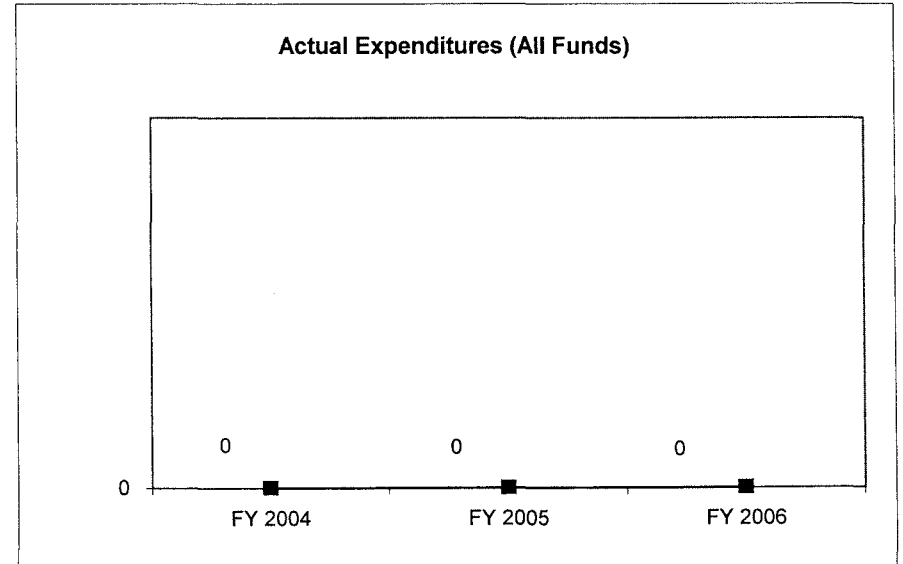
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32358
Division	Debt and Related Obligations		
Core	MOHEFA Missouri State University - Agricultural Building		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
MOHEFA/MSU AG BLDG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOHEFA/MSU AG BLDG								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	14,843	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	14,843	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	14,843	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$14,843	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	150,000	0	0	150,000
PSD	0	0	0	0
Total	150,000	0	0	150,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$2.8 billion of outstanding debt. Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

<u>Series</u>	<u>Principal Amount Issued</u>	<u>Principal Amount Repaid/ Refunded</u>	<u>Principal Outstanding January 1, 2007</u>
General Obligation Bonds	\$3,220,784,240	\$2,535,429,240	\$685,355,000
Revenue Bonds	\$1,297,175,000	\$610,110,000	\$687,065,000
Other Debt/Payments	\$1,607,669,625	\$189,812,706	\$1,417,856,919
Totals Including Refunding Issues	\$6,125,628,865	\$3,335,351,946	\$2,790,276,919

3. PROGRAM LISTING (list programs included in this core funding)

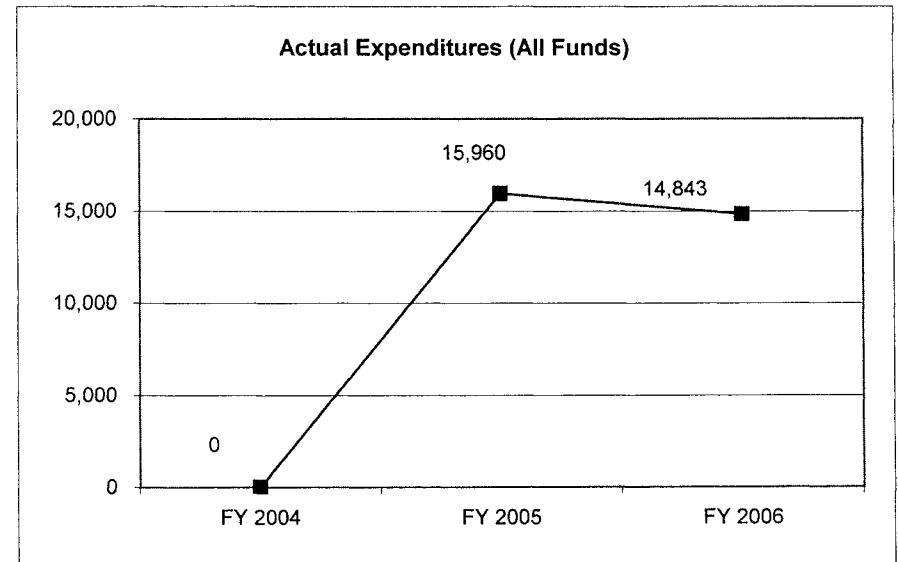
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	200,000	200,000	150,000
Less Reverted (All Funds)	0	(125,000)	(6,000)	N/A
Budget Authority (All Funds)	0	75,000	194,000	N/A
Actual Expenditures (All Funds)	0	15,960	14,843	N/A
Unexpended (All Funds)	0	59,040	179,157	N/A
Unexpended, by Fund:				
General Revenue	0	59,040	179,157	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	150,000	0	0	150,000	
	Total	0.00	150,000	0	0	150,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	14,843	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	14,843	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$14,843	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
GENERAL REVENUE	\$14,843	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. RSMo Sections 178.892 to 178.896 establishes the New Jobs Training Program and RSMo Sections 178.760 to 178.764 establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs.

3. PROGRAM LISTING (list programs included in this core funding)

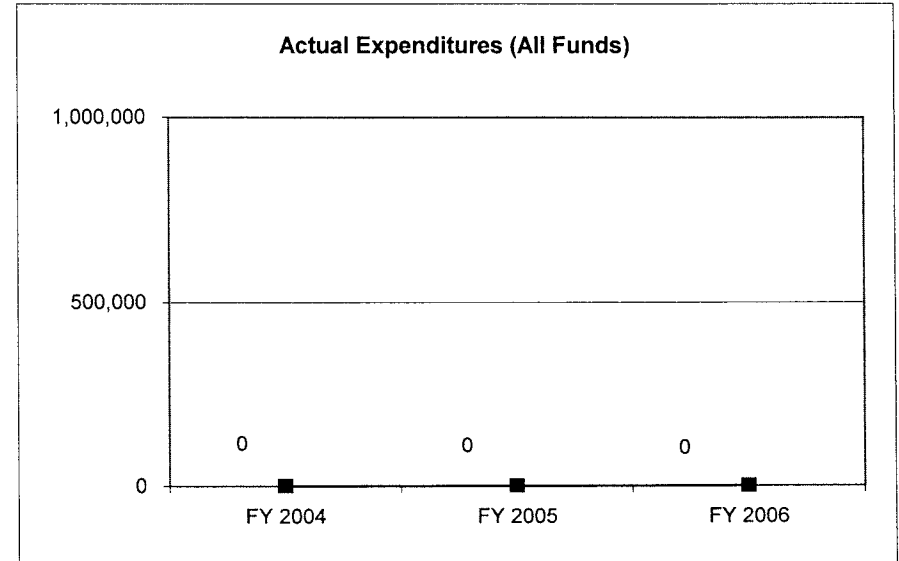
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32355</u>
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Current Yr.</u>
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
NEW JOBS TRAINING CERTIFICATE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CONVENTION/SPORTS-BARTLE HALL									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645 RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in fiscal year 1991 and has agreed to continue through fiscal year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

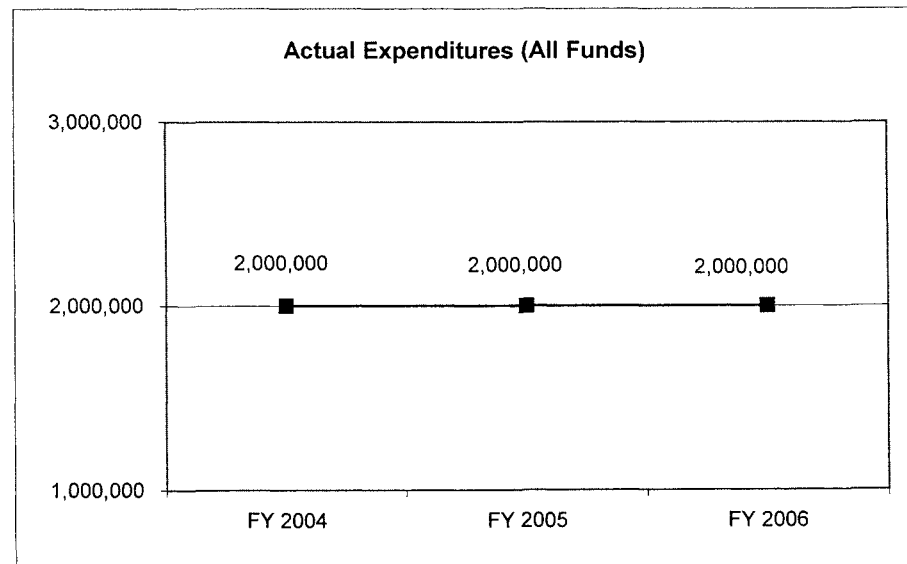
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core	Convention/Sports-Bartle Hall

Budget Unit 32363

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645 RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in fiscal year 1991 and has agreed to continue through fiscal year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

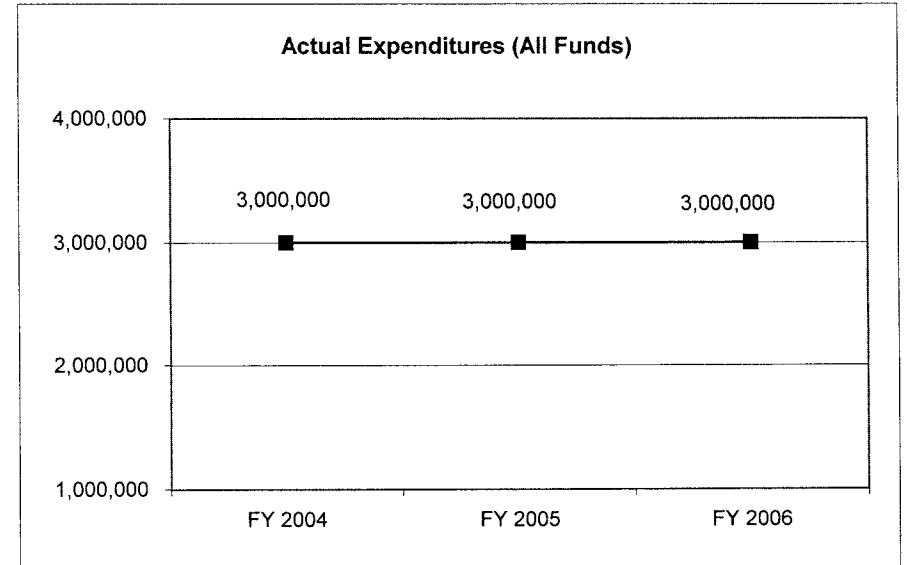
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
<hr/>							

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CONVENTION/SPORTS-EDWARD JONES									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658 RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in fiscal year 1992 and will conclude in fiscal year 2022.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 1/1/07 is \$102,955,000.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

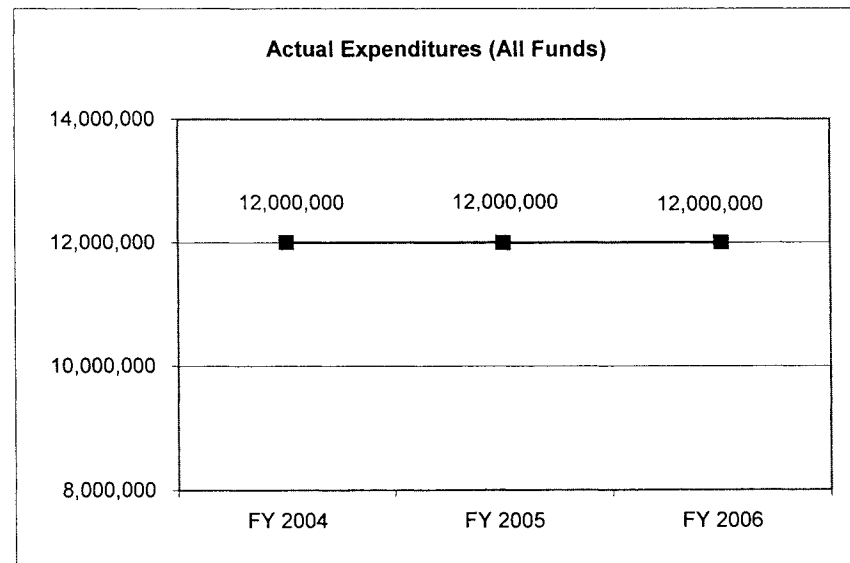
CORE DECISION ITEM

Department Office of Administration
Division Debt and Related Obligations
Core Convention/Sports-Edward Jones Dome

Budget Unit 32365

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH MGMT IMPROVEMENT ACT								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	1,187,117	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	1,187,117	0.00	400,000	0.00	400,000	0.00	400,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	950,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	950,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,137,117	0.00	400,000	0.00	400,000	0.00	400,000	0.00
GRAND TOTAL	\$2,137,117	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	400,000	0	0	400,000 E
PSD	0	0	0	0
Total	400,000	0	0	400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	400,000	0	0	400,000 E
PSD	0	0	0	0
Total	400,000	0	0	400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Due to the uncertainty of these payments, an "E" is requested for this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

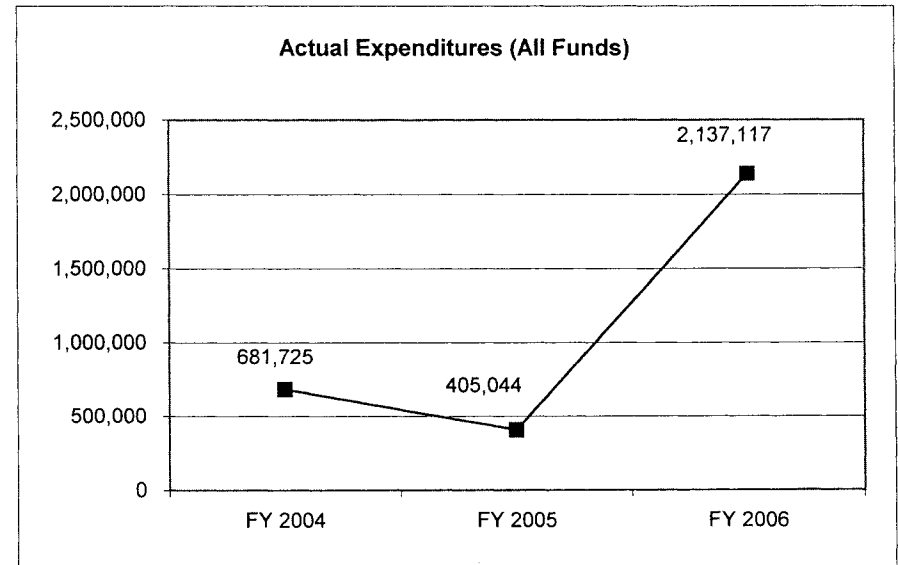
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	881,304	830,000	2,173,951	400,000 E
Less Reverted (All Funds)	0	(409,325)	0	N/A
Budget Authority (All Funds)	881,304	420,675	2,173,951	N/A
Actual Expenditures (All Funds)	681,725	405,044	2,137,117	N/A
Unexpended (All Funds)	199,579	15,631	36,834	N/A
Unexpended, by Fund:				
General Revenue	199,579	15,631	36,834	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: FY 06 estimated appropriation increased by \$1,773,951.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CASH MGMT IMPROVEMENT ACT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	400,000	0	0	400,000	
	Total	0.00	400,000	0	0	400,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH MGMT IMPROVEMENT ACT								
CORE								
MISCELLANEOUS EXPENSES	1,187,117	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	1,187,117	0.00	400,000	0.00	400,000	0.00	400,000	0.00
REFUNDS	950,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	950,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,137,117	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
GENERAL REVENUE	\$2,137,117	0.00	\$400,000	0.00	\$400,000	0.00	\$400,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties. The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State pay interest on certain federal grant monies while deposited in the State Treasury. The interest is payable in March 2007 for federal grants disbursed from July 2005 through June 2006. Interest is calculated and paid at the daily equivalent of the annualized 13-week average treasury bill rate. The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06 \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05. No reimbursement is anticipated in FY 07. This program also covers any IRS penalties that have been assessed.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

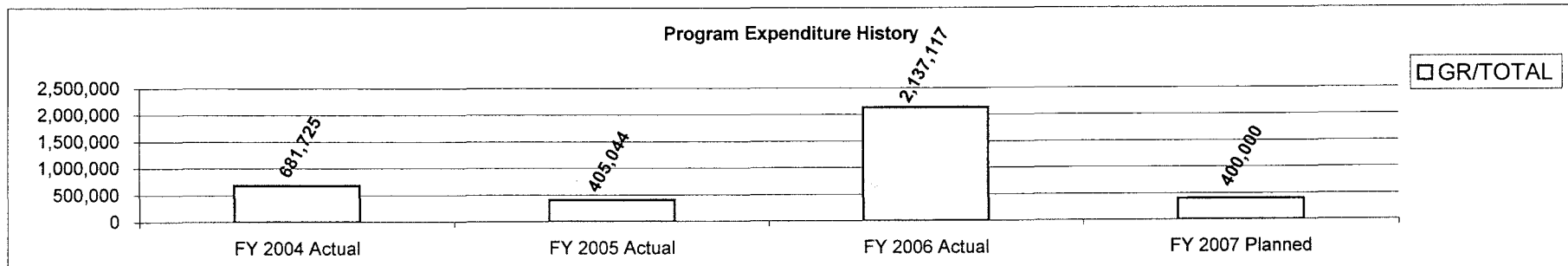
Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 1 for CMIA interest.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUDIT RECOVERY DISTRIBUTION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	186,599	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - EE	186,599	0.00	350,000	0.00	350,000	0.00	350,000	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,024	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	11,024	0.00	0	0.00	0	0.00	0	0.00
TOTAL	197,623	0.00	350,000	0.00	350,000	0.00	350,000	0.00
GRAND TOTAL	\$197,623	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	350,000	0	0	350,000 E	EE	350,000	0	0	350,000 E
PSD	0	0	0	0	PSD	0	0	0	0
Total	350,000	0	0	350,000	Total	350,000	0	0	350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Appropriation authority is being requested to distribute a percentage of monies recovered by the State to the audit firm who recovered the funds.

3. PROGRAM LISTING (list programs included in this core funding)

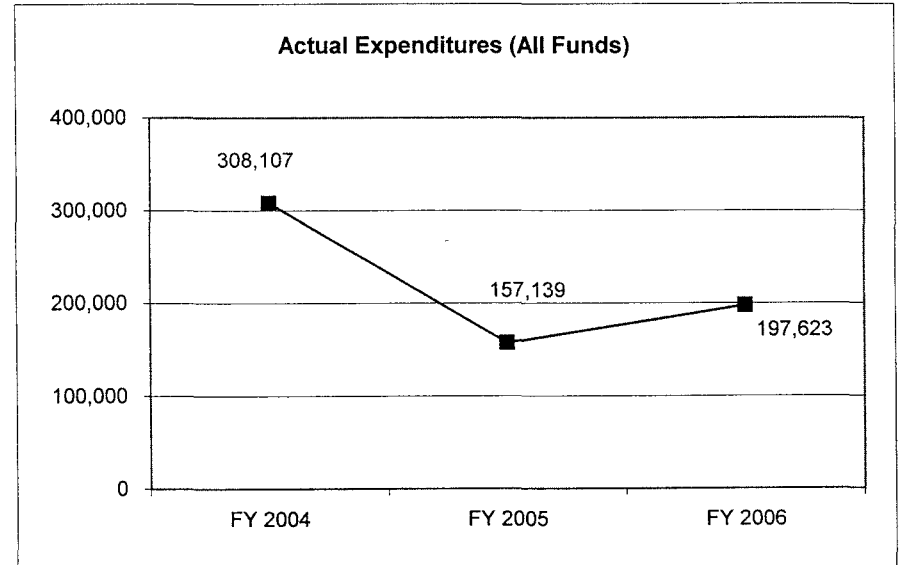
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	450,000	450,000	450,000	350,000 E
Less Reverted (All Funds)	0	(200,000)	0	N/A
Budget Authority (All Funds)	450,000	250,000	450,000	N/A
Actual Expenditures (All Funds)	308,107	157,139	197,623	N/A
Unexpended (All Funds)	141,893	92,861	252,377	N/A
Unexpended, by Fund:				
General Revenue	141,893	92,861	252,377	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
AUDIT RECOVERY DISTRIBUTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	350,000	0	0	350,000	
	Total	0.00	350,000	0	0	350,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	350,000	0	0	350,000	
	Total	0.00	350,000	0	0	350,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	350,000	0	0	350,000	
	Total	0.00	350,000	0	0	350,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUDIT RECOVERY DISTRIBUTION								
CORE								
PROFESSIONAL SERVICES	186,599	0.00	350,000	0.00	350,000	0.00	350,000	0.00
TOTAL - EE	186,599	0.00	350,000	0.00	350,000	0.00	350,000	0.00
REFUNDS	11,024	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	11,024	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$197,623	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
GENERAL REVENUE	\$197,623	0.00	\$350,000	0.00	\$350,000	0.00	\$350,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SHERIFFS CONCEALED CARRY REIM									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32487
Division	Administrative Disbursements		
Core	Sheriff's Concealed Carry Reimbursement		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1
Total	1	0	0	1

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 50.535, RSMo, has been revised and no longer requires money in a county sheriff's revolving fund be used only for the purchase of equipment and to provide training for law enforcement officers. County sheriffs are now allowed to use money in the fund to cover the costs associated with the processing of concealed carry endorsements. If the actual expenses in a given year exceed the revenue generated by the statutory maximum application fee of \$100, a sheriff may present specific and verified evidence of the unreimbursed expenses to the Office of Administration. Upon certification by the Attorney General, the Office of Administration will reimburse the sheriff from an appropriation made for that purpose.

3. PROGRAM LISTING (list programs included in this core funding)

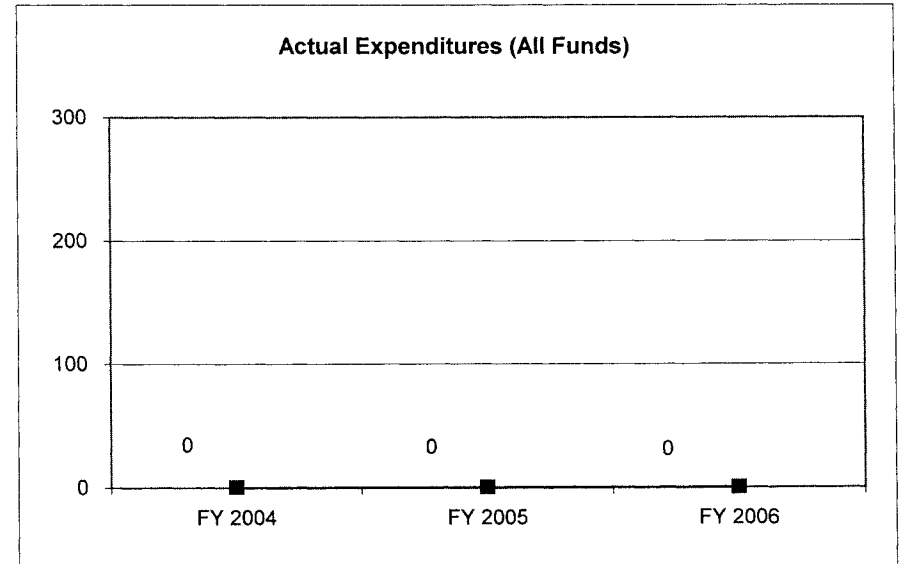
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32487
Division	Administrative Disbursements		
Core	Sheriff's Concealed Carry Reimbursement		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	1	1
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SHERIFFS CONCEALED CARRY REIM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SHERIFFS CONCEALED CARRY REIM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL M&R TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	3,519,322	0.00	3,519,322	0.00	0	0.00	0	0.00
TOTAL - TRF	3,519,322	0.00	3,519,322	0.00	0	0.00	0	0.00
TOTAL	3,519,322	0.00	3,519,322	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,519,322	0.00	\$3,519,322	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32488
Division	Administrative Disbursements		
Core	Operational Maintenance & Repair GR to FMRF Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

This transfer request is being consolidated with the General Revenue transfer to the Facilities Maintenance Reserve Fund (FMRF) request in the Capital Improvement (CI) bill. The expenditure appropriations from the FMRF are being transferred from the various agency house bills to the CI bill, also.

Section 27(a), Article IV, Section 27(b), Constitution of Missouri, requires that this transfer be made for use in maintaining, repairing, and renovating state facilities.

3. PROGRAM LISTING (list programs included in this core funding)

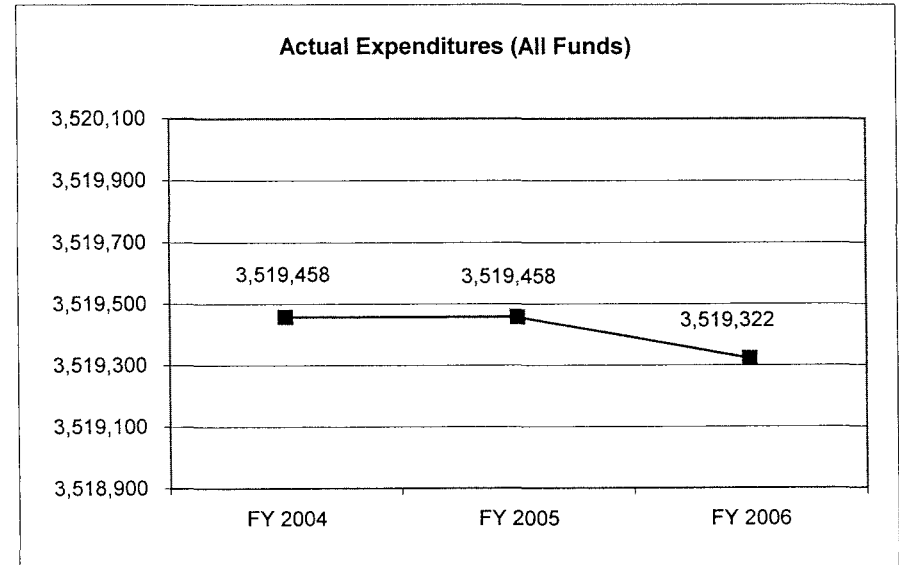
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32488
Division	Administrative Disbursements		
Core	Operational Maintenance & Repair GR to FMRF Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	3,519,458	3,519,458	3,519,322	3,519,322
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,519,458	3,519,458	3,519,322	N/A
Actual Expenditures (All Funds)	3,519,458	3,519,458	3,519,322	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OPERATIONAL M&R TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	3,519,322	0	0	3,519,322	
				Total	0.00	3,519,322	0	0	3,519,322	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	873	T554	TRF		0.00	(3,519,322)	0	0	(3,519,322)	Moved to HB 18 for statewide OPMR projects
NET DEPARTMENT CHANGES					0.00	(3,519,322)	0	0	(3,519,322)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPERATIONAL M&R TRANSFER								
CORE								
FUND TRANSFERS	3,519,322	0.00	3,519,322	0.00	0	0.00	0	0.00
TOTAL - TRF	3,519,322	0.00	3,519,322	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,519,322	0.00	\$3,519,322	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$3,519,322	0.00	\$3,519,322	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	365,291,509	0.00	399,999,999	0.00	399,999,999	0.00	399,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$365,291,509	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
Core Cash Flow Loans	

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request					FY 2008 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	400,000,000	400,000,000	TRF	0	0	400,000,000	400,000,000
Total	0	0	400,000,000	400,000,000	Total	0	0	400,000,000	400,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for Other funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund and various other funds into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

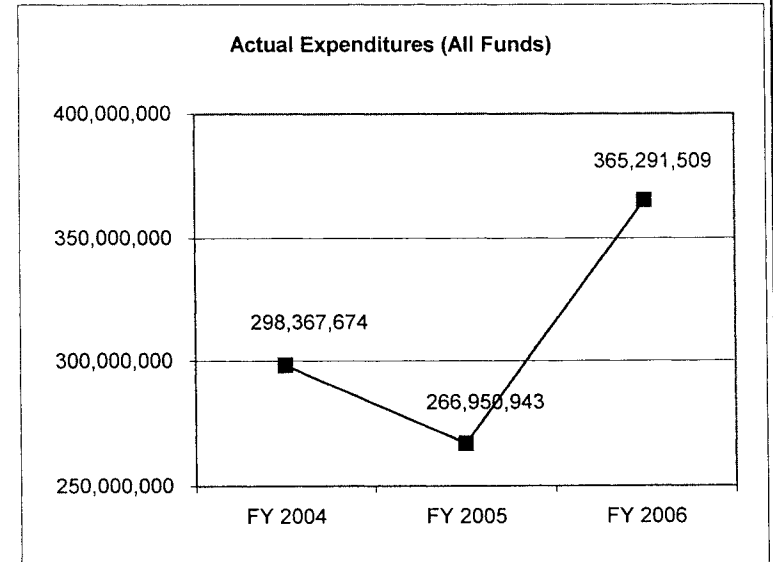
N/A

CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core	Cash Flow Loans

4. FINANCIAL HISTORY

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Current Yr.</u>
Appropriation (All Funds)	298,367,674	400,000,000	400,000,000	400,000,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	298,367,674	400,000,000	400,000,000	N/A
Actual Expenditures (All Funds)	298,367,674	266,950,943	365,291,509	N/A
Unexpended (All Funds)	0	133,049,057	34,708,491	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	133,049,057	34,708,491	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Estimated transfer appropriation was increased by \$293,667,673 in FY 04.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$365,291,509	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$365,291,509	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00
DED-ED PRO-CDBG-ADMINISTRATION	361	0.00	0	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	25,000	0.00	0	0.00	0	0.00	0	0.00
MENTAL HLTH INTERGOVER TRANSFR	10,645,148	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
HFT-HEALTH CARE ACCT	29,621,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$365,291,509	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

CORE DECISION ITEM

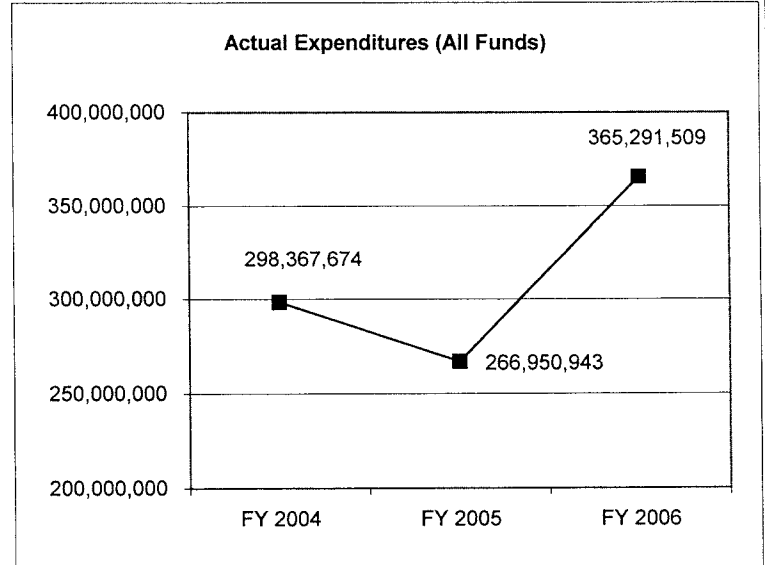
Department Office of Administration					Budget Unit 32505				
Division Administrative Disbursements									
Core Payback Cash Flow Loans									
1. CORE FINANCIAL SUMMARY									
FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	325,000,000	0	75,000,000	400,000,000 E	TRF	325,000,000	0	75,000,000	400,000,000 E
Total	325,000,000	0	75,000,000	400,000,000	Total	325,000,000	0	75,000,000	400,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Various					Other Funds: Various				
Notes: An "E" is requested for GR and Other funds.					Notes: An "E" is requested for GR and Other funds.				
2. CORE DESCRIPTION									
This request provides the mechanism to transfer funds from general revenue or other state funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, or other funds, to payback any cash flow assistance (cash operating transfers) made from the budget reserve fund or other funds.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core	Payback Cash Flow Loans

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	298,367,674	400,000,000	400,000,000	400,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	298,367,674	400,000,000	400,000,000	N/A	
Actual Expenditures (All Funds)	298,367,674	266,950,943	365,291,509	N/A	
Unexpended (All Funds)	0	133,049,057	34,708,491	N/A	
Unexpended, by Fund:					
General Revenue	0	75,000,000	0	N/A	
Federal	0	0	0	N/A	
Other	0	58,049,057	34,708,491	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	
<hr/>							

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	365,291,509	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$365,291,509	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
GENERAL REVENUE	\$325,000,000	0.00	\$325,000,000	0.00	\$325,000,000	0.00	\$325,000,000	0.00
FEDERAL FUNDS	\$25,361	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$40,266,148	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	5,669,274	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	4,129	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	1	0.00	1	0.00	1	0.00
HFT-HEALTH CARE ACCT	176,711	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	5,850,114	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL	5,850,114	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL	\$5,850,114	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,000,000	0	1	3,000,001 E
Total	3,000,000	0	1	3,000,001
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for GR and other funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	3,000,000	0	1	3,000,001 E
Total	3,000,000	0	1	3,000,001
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds

Notes: An "E" is requested for GR and other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund or other funds.

3. PROGRAM LISTING (list programs included in this core funding)

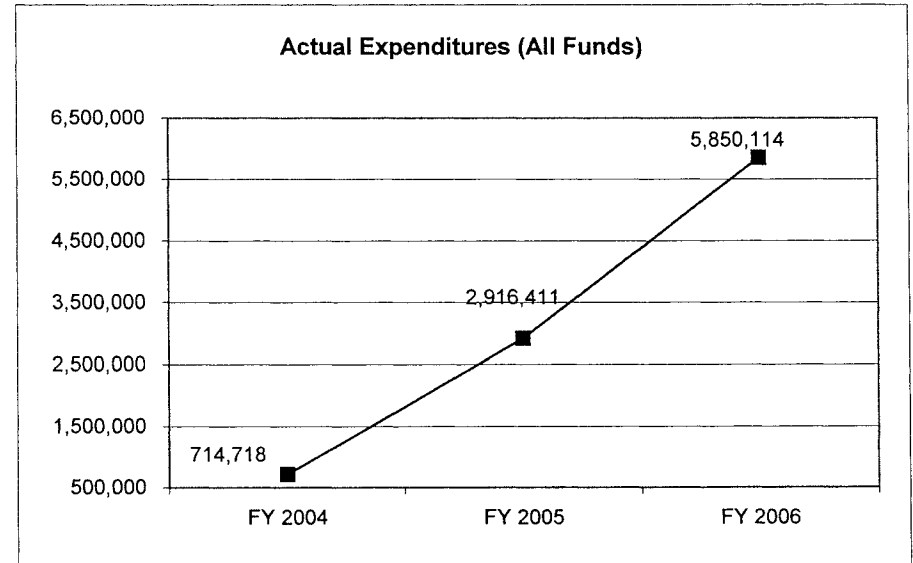
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	4,022,548	3,044,937	5,850,114	3,000,001 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,022,548	3,044,937	5,850,114	N/A
Actual Expenditures (All Funds)	714,718	2,916,411	5,850,114	N/A
Unexpended (All Funds)	3,307,830	128,526	0	N/A
Unexpended, by Fund:				
General Revenue	3,307,830	128,521	0	N/A
Federal	0	3	0	N/A
Other	0	2	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
FUND TRANSFERS	5,850,114	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL - TRF	5,850,114	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL	\$5,850,114	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00
GENERAL REVENUE	\$5,669,274	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$180,840	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BDGT RESERVE REQUIRED TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	11,764,049	0.00	1	0.00	1	0.00	1	0.00	
BUDGET RESERVE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	11,764,049	0.00	2	0.00	2	0.00	2	0.00	
TOTAL	11,764,049	0.00	2	0.00	2	0.00	2	0.00	
GRAND TOTAL	\$11,764,049	0.00	\$2	0.00	\$2	0.00	\$2	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
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<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

<i>Est. Fringe</i>	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)

Notes: An "E" is requested for GR and Other funds.

Other Funds: Budget Reserve Fund (0100)

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

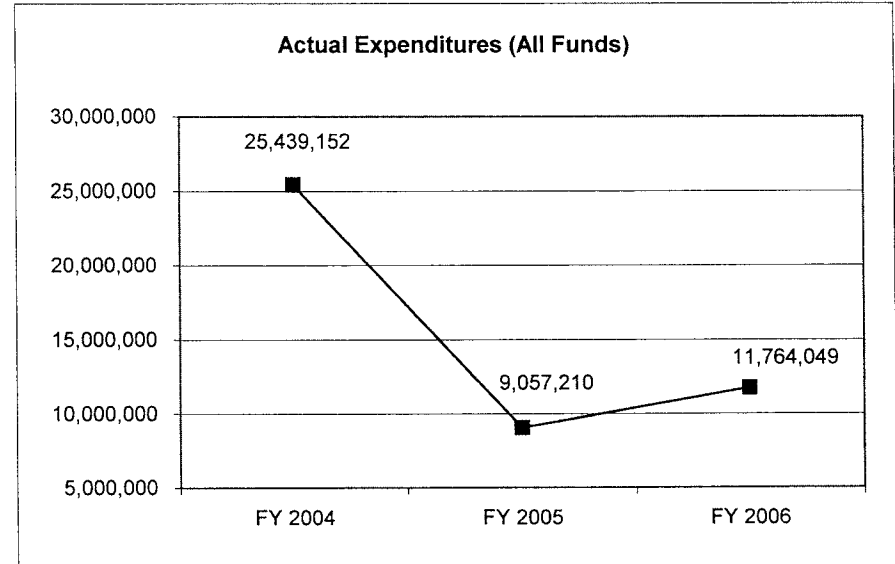
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	25,439,152	14,160,431	11,764,049	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	25,439,152	14,160,431	11,764,049	N/A
Actual Expenditures (All Funds)	25,439,152	9,057,210	11,764,049	N/A
Unexpended (All Funds)	0	5,103,221	0	N/A
Unexpended, by Fund:				
General Revenue	0	5,103,220	0	N/A
Federal	0	0	0	N/A
Other	0	1	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
BDGT RESERVE REQUIRED TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS	11,764,049	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	11,764,049	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$11,764,049	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$11,764,049	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	7,825	0.00	1	0.00	1	0.00	1	0.00
ATTORNEY GENERAL	248	0.00	0	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	40,725	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	24,363	0.00	0	0.00	0	0.00	0	0.00
FEDERAL DRUG SEIZURE	36,325	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	94	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	11,885	0.00	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	63,130	0.00	0	0.00	0	0.00	0	0.00
PEACE OFFICER STAN & TRAIN COM	1,536	0.00	0	0.00	0	0.00	0	0.00
MAMMOGRAPHY	25,414	0.00	0	0.00	0	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	58,893	0.00	0	0.00	0	0.00	0	0.00
STATE ROAD	24,574	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	1	0.00	1	0.00
OA REVOLVING ADMINISTRATIVE TR	1,339	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	398	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	1,728	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMP-SECOND INJURY	900	0.00	0	0.00	0	0.00	0	0.00
DEBT OFFSET ESCROW	6,964,435	0.00	0	0.00	0	0.00	0	0.00
RURAL WATER AND SEWER LOAN REV	519	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	237,224	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	59,010	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STUDENT LOAN RESERVE	50	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	7,560,615	0.00	2	0.00	2	0.00	2	0.00
TOTAL	7,560,615	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$7,560,615	0.00	\$2	0.00	\$2	0.00	\$2	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides an appropriated transfer mechanism to correct prior fiscal year revenue deposits that were made into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed. This appropriated transfer is requested specifically to allow the transfer of funds from the fund that erroneously received funds in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

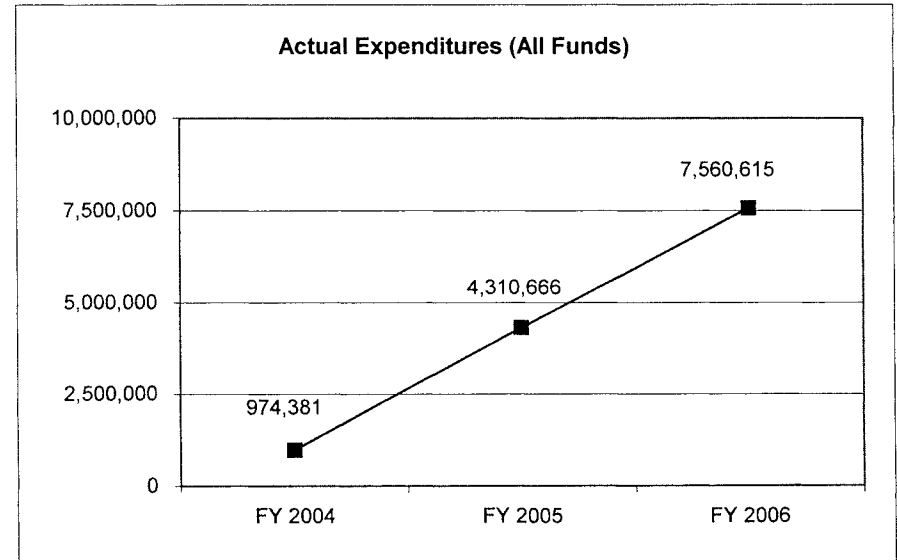
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	974,381	4,310,683	7,560,615	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	974,381	4,310,683	7,560,615	N/A
Actual Expenditures (All Funds)	974,381	4,310,666	7,560,615	N/A
Unexpended (All Funds)	0	17	0	N/A
Unexpended, by Fund:				
General Revenue	0	6	0	N/A
Federal	0	5	0	N/A
Other	0	6	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FUND CORRECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS	7,560,615	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	7,560,615	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$7,560,615	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$7,825	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$113,640	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$7,439,150	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
DEPT NATURAL RESOURCES	346,000	0.00	0	0.00	0	0.00	0	0.00
DEPARTMENT OF HEALTH	300,000	0.00	0	0.00	0	0.00	0	0.00
DEPT MENTAL HEALTH	1,138,766	0.00	0	0.00	0	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING	53,000	0.00	0	0.00	0	0.00	0	0.00
WPC BOND & INT-SERIES A-2003	9,702,358	0.00	0	0.00	0	0.00	0	0.00
WPC BOND & INT-SERIES A-1996	1,176,852	0.00	0	0.00	0	0.00	0	0.00
WPC BOND & INT SERIES A 1998	2,463,965	0.00	0	0.00	0	0.00	0	0.00
WPC BOND & INT-SERIES A 1999	1,488,444	0.00	0	0.00	0	0.00	0	0.00
FSB BOND & INT-SERIES A 1996	4,200,286	0.00	0	0.00	0	0.00	0	0.00
FSB BOND & INT-SERIES A 1998	3,517,802	0.00	0	0.00	0	0.00	0	0.00
SWC BOND & INT-SERIES A 1999	1,488,444	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	30,000	0.00	1	0.00	1	0.00	1	0.00
PROD UTIL/BUS DEVELOP GUARANTEE	35,325	0.00	0	0.00	0	0.00	0	0.00
TORT VICTIMS COMPENSATION	48,452	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	555,883	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE REMEDIAL	2,308,834	0.00	0	0.00	0	0.00	0	0.00
DEBT OFFSET ESCROW	21,930	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	2,405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	28,878,746	0.00	1	0.00	1	0.00	1	0.00
TOTAL	28,878,746	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$28,878,746	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides an appropriated transfer mechanism to make any required fund transfers for which a special transfer appropriation has not been established, and provides an audit trail in the statewide financial system of the amounts and types of transfers made.

3. PROGRAM LISTING (list programs included in this core funding)

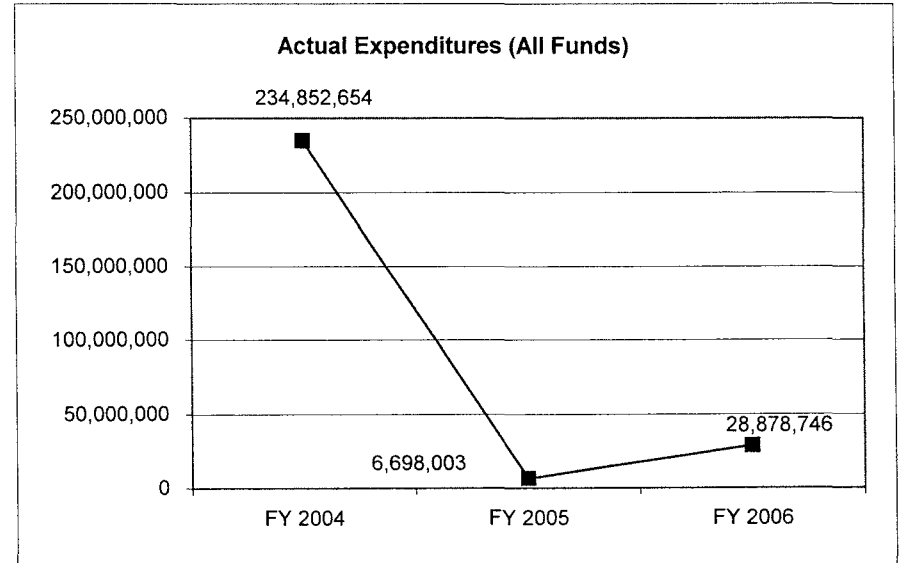
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	234,852,654	6,698,003	28,878,746	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	234,852,654	6,698,003	28,878,746	N/A
Actual Expenditures (All Funds)	234,852,654	6,698,003	28,878,746	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FED/OTHER FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS	28,878,746	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	28,878,746	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$28,878,746	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,837,766	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$27,040,980	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	63,695,184	0.00	45,609,865	0.00	38,103,122	0.00	38,103,122	0.00
TOTAL - TRF	63,695,184	0.00	45,609,865	0.00	38,103,122	0.00	38,103,122	0.00
TOTAL	63,695,184	0.00	45,609,865	0.00	38,103,122	0.00	38,103,122	0.00
GRAND TOTAL	\$63,695,184	0.00	\$45,609,865	0.00	\$38,103,122	0.00	\$38,103,122	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HEALTH CARE ACCOUNT TRANSFER									
CORE									
FUND TRANSFERS									
HEALTHY FAMILIES TRUST	53,462,087	0.00	53,462,087	0.00	0	0.00	0	0.00	
TOTAL - TRF	53,462,087	0.00	53,462,087	0.00	0	0.00	0	0.00	
TOTAL	53,462,087	0.00	53,462,087	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$53,462,087	0.00	\$53,462,087	0.00	\$0	0.00	\$0	0.00	

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOBACCO PREVENTION ACCT TRF								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	482,414	0.00	495,623	0.00	0	0.00	0	0.00
TOTAL - TRF	482,414	0.00	495,623	0.00	0	0.00	0	0.00
TOTAL	482,414	0.00	495,623	0.00	0	0.00	0	0.00
GRAND TOTAL	\$482,414	0.00	\$495,623	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO RX ACCT TRANSFER									
CORE									
FUND TRANSFERS									
HEALTHY FAMILIES TRUST	13,820,394	0.00	13,820,394	0.00	0	0.00	0	0.00	
TOTAL - TRF	13,820,394	0.00	13,820,394	0.00	0	0.00	0	0.00	
TOTAL	13,820,394	0.00	13,820,394	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$13,820,394	0.00	\$13,820,394	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund Transfers		

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	38,103,122	38,103,122	TRF	0	0	38,103,122	38,103,122
Total	0	0	38,103,122	38,103,122	Total	0	0	38,103,122	38,103,122
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthy Family Trust Fund (HFTF) 0625

Other Funds: Healthy Family Trust Fund (HFTF) 0625

2. CORE DESCRIPTION

Transfer to General Revenue \$38,103,122

Executive order 06-22 abolishes the tobacco sub-accounts and maintains the Healthy Families Trust Fund (HFTF) as the only account to receive and expend the HFTF's 75% allocation from the tobacco master settlement agreement payments. The remaining 25% of the tobacco settlement is deposited to the Life Sciences Research Trust Fund, pursuant to Section 196.1100, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

N/A -- Program information is included in the budgets of the departments with expenditure appropriations from the HFTF.

Programs Funded	Appropriations
Life Sciences Research Trust Fund (DED)	\$35,750,000
Medicaid (DSS)	\$50,959,100
Missouri RX Plan (DSS)	\$13,820,394
Alcohol & Tobacco Control (DPS)	\$192,623
Treatment of Alcohol & Drug Abuse (DMH)	\$2,052,908
Prevention & Education Services (DMH)	\$300,000
General Revenue Transfer	\$38,103,122
Cost Allocation Plan (OA)	\$1,821,853
TOTAL	\$143,000,000

CORE DECISION ITEM

Department	Office of Administration
Division	Administrative Disbursements
Core -	Healthy Family Trust Fund Transfers

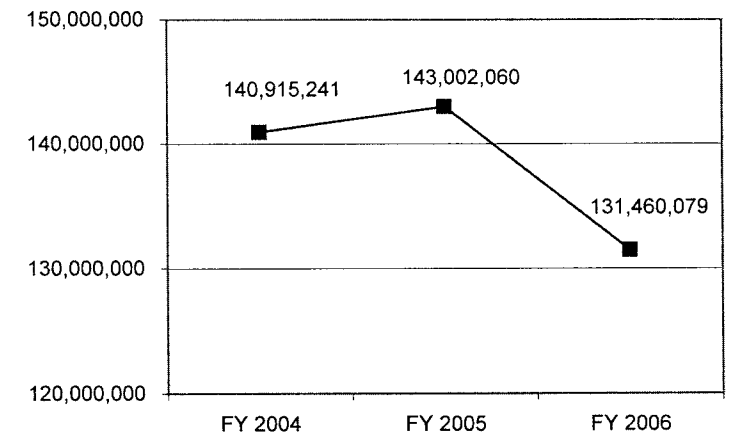
4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	140,915,241	143,002,060	151,854,427	113,387,969
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	140,915,241	143,002,060	151,854,427	N/A
Actual Expenditures (All Funds)	140,915,241	143,002,060	131,460,079	N/A
Unexpended (All Funds)	0	0	20,394,348	N/A
Unexpended, by Fund:				
General Revenue				N/A
Federal				N/A
Other			20,394,348	N/A
			(1)	

NOTES:

(1) In FY06 the state received \$20,921,778 less than the amount projected for tobacco settlement revenues due to litigation.

Actual Expenditures (All Funds)



CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HEALTHY FAMILIES GR TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	45,609,865	45,609,865	
				Total	0.00	0	0	45,609,865	45,609,865	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	273	T555	TRF		0.00	0	0	(7,506,743)	(7,506,743)	To adjust for expected receipts
NET DEPARTMENT CHANGES					0.00	0	0	(7,506,743)	(7,506,743)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	38,103,122	38,103,122	
				Total	0.00	0	0	38,103,122	38,103,122	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	38,103,122	38,103,122	
				Total	0.00	0	0	38,103,122	38,103,122	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HEALTH CARE ACCOUNT TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	53,462,087	53,462,087	
			Total	0.00	0	0	53,462,087	53,462,087	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	274	T556	TRF	0.00	0	0	(53,462,087)	(53,462,087)	Appropriations will be made directly from the HFTF.
NET DEPARTMENT CHANGES				0.00	0	0	(53,462,087)	(53,462,087)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TOBACCO PREVENTION ACCT TRF

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	495,623	495,623	
				Total	0.00	0	0	495,623	495,623	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	275	T559	TRF		0.00	0	0	(495,623)	(495,623)	Appropriations will be made directly from the HFTF.
NET DEPARTMENT CHANGES					0.00	0	0	(495,623)	(495,623)	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MO RX ACCT TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	13,820,394	13,820,394	
			Total	0.00	0	0	13,820,394	13,820,394	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	276	T056	TRF	0.00	0	0	(13,820,394)	(13,820,394)	Appropriations will be made directly from the HFTF.
NET DEPARTMENT CHANGES				0.00	0	0	(13,820,394)	(13,820,394)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS	63,695,184	0.00	45,609,865	0.00	38,103,122	0.00	38,103,122	0.00
TOTAL - TRF	63,695,184	0.00	45,609,865	0.00	38,103,122	0.00	38,103,122	0.00
GRAND TOTAL	\$63,695,184	0.00	\$45,609,865	0.00	\$38,103,122	0.00	\$38,103,122	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$63,695,184	0.00	\$45,609,865	0.00	\$38,103,122	0.00	\$38,103,122	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTH CARE ACCOUNT TRANSFER								
CORE								
FUND TRANSFERS	53,462,087	0.00	53,462,087	0.00	0	0.00	0	0.00
TOTAL - TRF	53,462,087	0.00	53,462,087	0.00	0	0.00	0	0.00
GRAND TOTAL	\$53,462,087	0.00	\$53,462,087	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$53,462,087	0.00	\$53,462,087	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOBACCO PREVENTION ACCT TRF								
CORE								
FUND TRANSFERS	482,414	0.00	495,623	0.00	0	0.00	0	0.00
TOTAL - TRF	482,414	0.00	495,623	0.00	0	0.00	0	0.00
GRAND TOTAL	\$482,414	0.00	\$495,623	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$482,414	0.00	\$495,623	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO RX ACCT TRANSFER								
CORE								
FUND TRANSFERS	13,820,394	0.00	13,820,394	0.00	0	0.00	0	0.00
TOTAL - TRF	13,820,394	0.00	13,820,394	0.00	0	0.00	0	0.00
GRAND TOTAL	\$13,820,394	0.00	\$13,820,394	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$13,820,394	0.00	\$13,820,394	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	1,993,967	0.00	1,383,797	0.00	1,399,471	0.00	1,399,471	0.00
MH INTERAGENCY PAYMENTS	36,210	0.00	48,135	0.00	50,424	0.00	50,424	0.00
PHARMACY REBATES	1,137,298	0.00	1,472,365	0.00	1,701,100	0.00	1,701,100	0.00
THIRD PARTY LIABILITY COLLECT	196,997	0.00	176,134	0.00	308,514	0.00	308,514	0.00
MARGUERITE ROSS BARNETT SCHOLA	4,479	0.00	4,113	0.00	3,746	0.00	3,746	0.00
UTILICARE STABILIZATION	0	0.00	0	0.00	51,358	0.00	51,358	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	1,819	0.00	0	0.00	0	0.00
FAMILY SERVICES DONATIONS	994	0.00	977	0.00	513	0.00	513	0.00
CHILD SUPPORT ENFORCEMENT COLLTN	140,067	0.00	168,652	0.00	154,044	0.00	154,044	0.00
MISSOURI TECHNOLOGY INVESTMENT	27,361	0.00	29,928	0.00	20,431	0.00	20,431	0.00
MO WATER DEVELOPMENT	0	0.00	4,647	0.00	0	0.00	0	0.00
GENERAL REVENUE REIMBURSEMENTS	76,646	0.00	98,459	0.00	656	0.00	656	0.00
MO HUMANITIES COUNCIL TRUST	185	0.00	245	0.00	773	0.00	773	0.00
POST-CLOSURE	1,478	0.00	76	0.00	163	0.00	163	0.00
MOTORCYCLE SAFETY TRUST	4,783	0.00	4,906	0.00	4,830	0.00	4,830	0.00
HEARING INSTRUMENT SPECIALIST	779	0.00	864	0.00	1,167	0.00	1,167	0.00
COMPULSIVE GAMBLER	2,782	0.00	3,102	0.00	3,544	0.00	3,544	0.00
MO CRIME PREVENT INFO & PROG	7	0.00	1	0.00	19	0.00	19	0.00
MO HOUSING TRUST	88,384	0.00	82,346	0.00	69,739	0.00	69,739	0.00
TREASURER'S INFORMATION	30	0.00	4,784	0.00	1,539	0.00	1,539	0.00
STATE COMMITTEE OF INTERPRETER	605	0.00	638	0.00	542	0.00	542	0.00
ELEVATOR SAFETY	6,398	0.00	5,235	0.00	8,746	0.00	8,746	0.00
RESIDENTIAL MORTGAGE LICENSING	3,138	0.00	2,787	0.00	5,945	0.00	5,945	0.00
MO ARTS COUNCIL TRUST	28,101	0.00	20,212	0.00	25,372	0.00	25,372	0.00
BRD OF GEOLOGIST REGISTRATION	985	0.00	1,032	0.00	1,315	0.00	1,315	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,190	0.00	1,238	0.00	1,455	0.00	1,455	0.00
SEC OF ST TECHNOLOGY TRUST	32,803	0.00	31,670	0.00	23,755	0.00	23,755	0.00
MO AIR EMISSION REDUCTION	22,169	0.00	22,668	0.00	22,330	0.00	22,330	0.00
MO NAT'L GUARD TRAINING SITE	3,846	0.00	5,420	0.00	4,724	0.00	4,724	0.00
STATEWIDE COURT AUTOMATION	66,635	0.00	63,908	0.00	63,526	0.00	63,526	0.00
NURSING FAC QUALITY OF CARE	30,449	0.00	23,613	0.00	21,610	0.00	21,610	0.00
DIVISION OF TOURISM SUPPL REV	124,442	0.00	136,047	0.00	121,927	0.00	121,927	0.00
HEALTH INITIATIVES	289,093	0.00	295,352	0.00	269,994	0.00	269,994	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
HEALTH ACCESS INCENTIVE	27,803	0.00	27,956	0.00	28,018	0.00	28,018	0.00
MENTAL HEALTH HOUSING TRUST	2	0.00	1	0.00	1	0.00	1	0.00
FAMILY SUPPORT LOAN PROGRAM	604	0.00	0	0.00	164	0.00	164	0.00
BUSINESS EXTENSION SERVICE TEA	2,227	0.00	3,515	0.00	17	0.00	17	0.00
PEACE OFFICER STAN & TRAIN COM	18,771	0.00	19,700	0.00	18,173	0.00	18,173	0.00
INDEPENDENT LIVING CENTER	7,190	0.00	7,013	0.00	6,760	0.00	6,760	0.00
GAMING COMMISSION FUND	719,126	0.00	813,070	0.00	728,905	0.00	728,905	0.00
MENTAL HEALTH EARNINGS FUND	52,791	0.00	56,647	0.00	53,935	0.00	53,935	0.00
GRADE CROSSING SAFETY ACCOUNT	17,070	0.00	13,422	0.00	11,238	0.00	11,238	0.00
ANIMAL HEALTH LABORATORY FEES	4,600	0.00	5,402	0.00	5,582	0.00	5,582	0.00
MAMMOGRAPHY	1,026	0.00	959	0.00	1,140	0.00	1,140	0.00
ANIMAL CARE RESERVE	5,681	0.00	6,065	0.00	7,614	0.00	7,614	0.00
ELDERLY HOME-DELIVER MEALS TRU	1,109	0.00	944	0.00	721	0.00	721	0.00
HIGHWAY PATROL INSPECTION	32,664	0.00	9,559	0.00	31,881	0.00	31,881	0.00
MO PUBLIC HEALTH SERVICES	40,787	0.00	49,353	0.00	72,690	0.00	72,690	0.00
LIVESTOCK BRANDS	486	0.00	323	0.00	450	0.00	450	0.00
VETERANS' COMMISSION CI TRUST	188,814	0.00	131,643	0.00	108,458	0.00	108,458	0.00
COMMODITY COUNCIL MERCHANISING	1,003	0.00	978	0.00	894	0.00	894	0.00
SP ANIMAL FAC LOAN PROGRAM	1,602	0.00	1,671	0.00	1,488	0.00	1,488	0.00
SP ANIMAL FAC LOAN GUARANTEE	0	0.00	181	0.00	0	0.00	0	0.00
STATE FAIR FEES	57,627	0.00	56,213	0.00	56,497	0.00	56,497	0.00
STATE PARKS EARNINGS	113,433	0.00	101,561	0.00	98,658	0.00	98,658	0.00
NATURAL RESOURCES REVOLVING SE	20,472	0.00	13,274	0.00	15,376	0.00	15,376	0.00
HISTORIC PRESERVATION REVOLV	1,123	0.00	776	0.00	1,547	0.00	1,547	0.00
MO VETERANS HOMES	666,852	0.00	785,875	0.00	642,609	0.00	642,609	0.00
DNR COST ALLOCATION	79,611	0.00	81,665	0.00	89,263	0.00	89,263	0.00
STATE FACILITY MAINT & OPERAT	170,017	0.00	171,584	0.00	208,242	0.00	208,242	0.00
OA REVOLVING ADMINISTRATIVE TR	536,077	0.00	460,475	0.00	411,073	0.00	411,073	0.00
WORKING CAPITAL REVOLVING	315,284	0.00	316,607	0.00	274,294	0.00	274,294	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,373	0.00	1,023	0.00	1,346	0.00	1,346	0.00
HOUSE OF REPRESENTATIVE REVOLV	1,020	0.00	276	0.00	668	0.00	668	0.00
SUP COURT PUBLICATION REVOLV	3,328	0.00	1,414	0.00	1,784	0.00	1,784	0.00
ADJUTANT GENERAL REVOLVING	587	0.00	531	0.00	831	0.00	831	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
SENATE REVOLVING	589	0.00	134	0.00	744	0.00	744	0.00
INMATE REVOLVING	49,602	0.00	47,660	0.00	76,790	0.00	76,790	0.00
DOSS ADMINISTRATIVE TRUST	40,309	0.00	38,440	0.00	46,239	0.00	46,239	0.00
STATUTORY REVISION	2,673	0.00	1,228	0.00	1,542	0.00	1,542	0.00
DED ADMINISTRATIVE	18,267	0.00	19,700	0.00	18,140	0.00	18,140	0.00
DIVISION OF CREDIT UNIONS	15,780	0.00	17,170	0.00	17,828	0.00	17,828	0.00
DIV SAVINGS & LOAN SUPERVISION	467	0.00	371	0.00	389	0.00	389	0.00
DIVISION OF FINANCE	96,506	0.00	102,038	0.00	105,318	0.00	105,318	0.00
INSURANCE EXAMINERS FUND	109,639	0.00	113,694	0.00	104,101	0.00	104,101	0.00
NATURAL RESOURCES PROTECTION	7,324	0.00	8,671	0.00	2,362	0.00	2,362	0.00
DEAF RELAY SER & EQ DIST PRGM	68,682	0.00	65,923	0.00	62,866	0.00	62,866	0.00
REAL ESTATE APPRAISERS	6,481	0.00	4,022	0.00	6,559	0.00	6,559	0.00
ENDOWED CARE CEMETERY AUDIT	1,470	0.00	1,725	0.00	1,683	0.00	1,683	0.00
PROF & PRACT NURSING LOANS	5,186	0.00	9,807	0.00	5,943	0.00	5,943	0.00
DEPT OF INSURANCE DEDICATED	184,723	0.00	127,388	0.00	124,973	0.00	124,973	0.00
INTERNATIONAL TRADE SHOW REVOL	494	0.00	1,140	0.00	1,009	0.00	1,009	0.00
SOLID WASTE MGMT-SCRAP TIRE	26,080	0.00	9,871	0.00	12,411	0.00	12,411	0.00
SOLID WASTE MANAGEMENT	87,494	0.00	67,580	0.00	89,021	0.00	89,021	0.00
MO QUALIFIED FUEL ETHANOL PROD	30,816	0.00	45,711	0.00	68,684	0.00	68,684	0.00
AQUACULTURE MKTING DEVELOPMENT	269	0.00	261	0.00	248	0.00	248	0.00
CLINICAL SOCIAL WORKERS	3,077	0.00	2,731	0.00	2,626	0.00	2,626	0.00
METALLIC MINERALS WASTE MGMT	1,504	0.00	1,442	0.00	1,254	0.00	1,254	0.00
LOCAL RECORDS PRESERVATION	24,729	0.00	24,330	0.00	11,519	0.00	11,519	0.00
SPINAL CORD INJURY	4,872	0.00	7,771	0.00	5,446	0.00	5,446	0.00
VETERANS TRUST FUND	938	0.00	701	0.00	708	0.00	708	0.00
STATE COMMITTEE OF PSYCHOLOGST	5,548	0.00	1,845	0.00	5,174	0.00	5,174	0.00
LIVESTOCK SALES & MARKETS FEES	141	0.00	120	0.00	149	0.00	149	0.00
MANUFACTURED HOUSING FUND	6,886	0.00	8,084	0.00	8,504	0.00	8,504	0.00
NRP-AIR POLLUTION ASBESTOS FEE	5,144	0.00	4,849	0.00	5,140	0.00	5,140	0.00
PETROLEUM STORAGE TANK INS	133,418	0.00	131,575	0.00	123,459	0.00	123,459	0.00
UNDERGROUND STOR TANK REG PROG	2,811	0.00	2,593	0.00	3,169	0.00	3,169	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,909	0.00	10,474	0.00	10,204	0.00	10,204	0.00
MOTOR VEHICLE COMMISSION	7,738	0.00	8,641	0.00	6,574	0.00	6,574	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH SPA REGULATORY FUND	76	0.00	146	0.00	112	0.00	112	0.00
MISSOURI CASA	1,332	0.00	1,189	0.00	1,122	0.00	1,122	0.00
STATE FORENSIC LABORATORY	3,480	0.00	4,318	0.00	5,223	0.00	5,223	0.00
SERVICES TO VICTIMS	38,418	0.00	48,822	0.00	51,821	0.00	51,821	0.00
NRP-AIR POLLUTION PERMIT FEE	126,528	0.00	121,466	0.00	120,625	0.00	120,625	0.00
MO MAIN STREET PROGRAM FUND	6	0.00	350	0.00	0	0.00	0	0.00
HLT PROF LOAN & LOAN REPAY PG	35	0.00	209	0.00	0	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	61,721	0.00	75,509	0.00	62,966	0.00	62,966	0.00
CHILDREN'S SERVICE COMMISSION	128	0.00	0	0.00	0	0.00	0	0.00
ATTORNEY GENERAL'S COURT COSTS	1,360	0.00	1,378	0.00	1,346	0.00	1,346	0.00
MO BREEDERS FUND	8	0.00	11	0.00	17	0.00	17	0.00
PUBLIC SERVICE COMMISSION	221,313	0.00	219,015	0.00	200,623	0.00	200,623	0.00
APPLE MERCHANDISING	60	0.00	74	0.00	54	0.00	54	0.00
DEPT OF REVENUE INFORMATION	20,304	0.00	9,718	0.00	7,849	0.00	7,849	0.00
DOSS EDUCATIONAL IMPROVEMENT	79,491	0.00	70,328	0.00	70,558	0.00	70,558	0.00
TORT VICTIMS COMPENSATION	51,982	0.00	8,245	0.00	2,667	0.00	2,667	0.00
HEALTHY FAMILIES TRUST	2,053,496	0.00	2,112,031	0.00	1,821,853	0.00	1,821,853	0.00
BOARD OF ACCOUNTANCY	7,441	0.00	8,061	0.00	7,735	0.00	7,735	0.00
BOARD OF BARBER EXAMINERS	3,762	0.00	1,561	0.00	0	0.00	0	0.00
BOARD OF PODIATRIC MEDICINE	868	0.00	282	0.00	828	0.00	828	0.00
BOARD OF CHIROPRACTIC EXAMINER	1,640	0.00	5,322	0.00	2,623	0.00	2,623	0.00
MERCHANDISE PRACTICES	22,515	0.00	21,645	0.00	22,434	0.00	22,434	0.00
BOARD OF COSMETOLOGY	32,962	0.00	13,280	0.00	0	0.00	0	0.00
BOARD OF EMBALM & FUN DIR	9,287	0.00	3,871	0.00	8,153	0.00	8,153	0.00
BOARD OF REG FOR HEALING ARTS	48,319	0.00	25,030	0.00	40,825	0.00	40,825	0.00
BOARD OF NURSING	28,368	0.00	54,847	0.00	26,754	0.00	26,754	0.00
BOARD OF OPTOMETRY	836	0.00	2,389	0.00	1,005	0.00	1,005	0.00
BOARD OF PHARMACY	18,116	0.00	20,398	0.00	19,499	0.00	19,499	0.00
MO REAL ESTATE COMMISSION	22,171	0.00	28,360	0.00	22,276	0.00	22,276	0.00
VETERINARY MEDICAL BOARD	2,922	0.00	4,276	0.00	2,973	0.00	2,973	0.00
HFT-HEALTH CARE ACCT	0	0.00	455,696	0.00	0	0.00	0	0.00
HFT-TOBACCO PREVENTION ACCT	3,900	0.00	3,891	0.00	0	0.00	0	0.00
MILK INSPECTION FEES	17,723	0.00	16,813	0.00	17,002	0.00	17,002	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	9,520	0.00	7,779	0.00	9,201	0.00	9,201	0.00
GRAIN INSPECTION FEES	22,636	0.00	24,835	0.00	21,358	0.00	21,358	0.00
PETITION AUDIT REVOLVING TRUST	2,698	0.00	2,838	0.00	2,407	0.00	2,407	0.00
TOURISM MARKETING FUND	39	0.00	177	0.00	145	0.00	145	0.00
WORKERS COMPENSATION	375,973	0.00	264,367	0.00	134,636	0.00	134,636	0.00
WORKERS COMP-SECOND INJURY	849,934	0.00	928,474	0.00	842,840	0.00	842,840	0.00
MO PROSPECTIVE TEACHERS LOAN	2	0.00	3	0.00	5	0.00	5	0.00
DEPT OF HEALTH-DONATED	19,670	0.00	14,541	0.00	17,463	0.00	17,463	0.00
RAILROAD EXPENSE	10,047	0.00	12,444	0.00	9,135	0.00	9,135	0.00
GROUNDWATER PROTECTION	8,068	0.00	9,092	0.00	9,282	0.00	9,282	0.00
PETROLEUM INSPECTION FUND	21,719	0.00	162,145	0.00	19,385	0.00	19,385	0.00
ATTORNEY GENERAL'S ANTITRUST	3,622	0.00	3,482	0.00	5,449	0.00	5,449	0.00
ENERGY SET-ASIDE PROGRAM	123,545	0.00	284,641	0.00	158,480	0.00	158,480	0.00
STATE LAND SURVEY PROGRAM	26,147	0.00	25,919	0.00	25,137	0.00	25,137	0.00
PETROLEUM VIOLATION ESCROW	6,188	0.00	74	0.00	2,346	0.00	2,346	0.00
LEGAL DEFENSE AND DEFENDER	18,081	0.00	23,283	0.00	19,049	0.00	19,049	0.00
CRIMINAL RECORD SYSTEM	63,664	0.00	101,191	0.00	107,035	0.00	107,035	0.00
COMMITTEE OF PROF COUNSELORS	3,756	0.00	3,382	0.00	2,958	0.00	2,958	0.00
HIGHWAY PATROL ACADEMY	4,738	0.00	4,850	0.00	4,454	0.00	4,454	0.00
HAZARDOUS WASTE FUND	63,555	0.00	69,492	0.00	75,352	0.00	75,352	0.00
DENTAL BOARD FUND	4,681	0.00	12,445	0.00	4,674	0.00	4,674	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	15,550	0.00	14,766	0.00	13,182	0.00	13,182	0.00
SAFE DRINKING WATER FUND	39,640	0.00	41,849	0.00	39,582	0.00	39,582	0.00
MO OFFICE OF PROSECUTION SERV	4,325	0.00	4,643	0.00	6,472	0.00	6,472	0.00
CRIME VICTIMS COMP FUND	109,885	0.00	110,439	0.00	106,099	0.00	106,099	0.00
MARKETING DEVELOPMENT FUND	15,692	0.00	19,328	0.00	17,334	0.00	17,334	0.00
COAL MINE LAND RECLAMATION	1,827	0.00	1,388	0.00	1,057	0.00	1,057	0.00
STATE ELECTIONS SUBSIDY	37,947	0.00	2,091	0.00	38,893	0.00	38,893	0.00
PROFESSIONAL REGISTRATION FEES	39,151	0.00	42,189	0.00	38,267	0.00	38,267	0.00
HAZARDOUS WASTE REMEDIAL	4,305	0.00	0	0.00	0	0.00	0	0.00
MISSOURI AIR POLLUTION CONTROL	526	0.00	653	0.00	111	0.00	111	0.00
STATE LEGAL EXPENSE	40,892	0.00	86,205	0.00	87,973	0.00	87,973	0.00
ATHLETIC FUND	1,792	0.00	2,379	0.00	1,799	0.00	1,799	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
CHILDREN'S TRUST	36,209	0.00	37,939	0.00	38,014	0.00	38,014	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	61,001	0.00	82,359	0.00	52,113	0.00	52,113	0.00
MERAMEC-ONONDAGA STATE PARKS	264	0.00	223	0.00	219	0.00	219	0.00
OIL AND GAS REMEDIAL	118	0.00	0	0.00	0	0.00	0	0.00
AMER CANCER SOC, HEARTLAND DIV	0	0.00	80	0.00	29	0.00	29	0.00
ALS LOU GEHRIG'S DISEASE	0	0.00	30	0.00	23	0.00	23	0.00
AMERICAN LUNG ASSOC OF MO	0	0.00	23	0.00	15	0.00	15	0.00
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	30	0.00	15	0.00	15	0.00
ARTHRITIS FOUNDATION	0	0.00	6	0.00	31	0.00	31	0.00
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	44	0.00	23	0.00	23	0.00
PROCEEDS OF SURPLUS PROPERTY	18,428	0.00	21,273	0.00	12,886	0.00	12,886	0.00
AMER DIABETES ASSN GATEWAY ARE	0	0.00	44	0.00	20	0.00	20	0.00
AMERICAN HEART ASSOCIATION	0	0.00	37	0.00	20	0.00	20	0.00
MARCH OF DIMES	0	0.00	30	0.00	19	0.00	19	0.00
MISSOURI MILITARY FAMILY RELIE	0	0.00	0	0.00	295	0.00	295	0.00
BIODIESEL FUEL REVOLVING	1,243	0.00	1,513	0.00	369	0.00	369	0.00
DRUG COURT RESOURCES	13,912	0.00	17,274	0.00	31,873	0.00	31,873	0.00
MISSOURI SENIOR RX	222,631	0.00	237,270	0.00	0	0.00	0	0.00
LEGAL SERVICES FOR LOW-INCOME	0	0.00	20	0.00	0	0.00	0	0.00
HEAD INJURY	7,147	0.00	7,587	0.00	11,382	0.00	11,382	0.00
MO COMM DEAF & HARD OF HEARING	48	0.00	62	0.00	25	0.00	25	0.00
BOILER & PRESSURE VESSELS SAFE	4,866	0.00	6,236	0.00	9,032	0.00	9,032	0.00
ORGANIC PROD & CERTIFICATION	60	0.00	107	0.00	76	0.00	76	0.00
DEBT OFFSET ESCROW	55,081	0.00	49,215	0.00	101,371	0.00	101,371	0.00
STORMWATER LOAN REVOLVING	2,787	0.00	3,484	0.00	3,030	0.00	3,030	0.00
RURAL WATER AND SEWER LOAN REV	820	0.00	1,757	0.00	2,478	0.00	2,478	0.00
BASIC CIVIL LEGAL SERVICES	26,868	0.00	43,335	0.00	45,300	0.00	45,300	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,722	0.00	2,882	0.00	2,026	0.00	2,026	0.00
ANTITERRORISM	6	0.00	16	0.00	16	0.00	16	0.00
DNA PROFILING ANALYSIS	0	0.00	8,983	0.00	20,054	0.00	20,054	0.00
ATHLETIC AGENT	0	0.00	65	0.00	40	0.00	40	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	96,001	0.00	96,001	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	987	0.00	987	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
MISSOURI ASSISTIVE TECHNOLOGY	0	0.00	0	0.00	26	0.00	26	0.00
COSMETOLOGY AND BARBER EXAM	0	0.00	0	0.00	34,678	0.00	34,678	0.00
HIGHWAY PATROL EXPENSE FUND	0	0.00	0	0.00	672	0.00	672	0.00
ATTORNEY GENERAL TRUST FUND	0	0.00	11,417	0.00	71,507	0.00	71,507	0.00
ARROW ROCK STATE HISTORIC SITE	2	0.00	3	0.00	5	0.00	5	0.00
CONFEDERATE MEMORIAL PARK	14	0.00	18	0.00	29	0.00	29	0.00
MARITAL & FAMILY THERAPISTS	275	0.00	397	0.00	322	0.00	322	0.00
FIRE EDUCATION FUND	0	0.00	1,329	0.00	2,731	0.00	2,731	0.00
LIBRARY NETWORKING FUND	791	0.00	3,090	0.00	3,581	0.00	3,581	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	412	0.00	365	0.00	531	0.00	531	0.00
ORGAN DONOR PROGRAM	3,185	0.00	3,279	0.00	1,941	0.00	1,941	0.00
CHILD LABOR ENFORCEMENT	430	0.00	437	0.00	536	0.00	536	0.00
INMATE INCAR REIMB ACT REVOLV	1,286	0.00	1,104	0.00	1,274	0.00	1,274	0.00
INVESTOR EDUC & PROTECTION	43,317	0.00	5,968	0.00	8,307	0.00	8,307	0.00
PROPERTY REUSE	4,960	0.00	3,987	0.00	155	0.00	155	0.00
STATE COURT ADMIN REVOLVING	1,307	0.00	2,038	0.00	2,093	0.00	2,093	0.00
RESPIRATORY CARE PRACTITIONERS	1,773	0.00	1,968	0.00	1,469	0.00	1,469	0.00
CONCENT ANIMAL FEEDING	364	0.00	257	0.00	289	0.00	289	0.00
STATE DOCUMENT PRESERVATION	308	0.00	16	0.00	26	0.00	26	0.00
STUDENT GRANT	147,852	0.00	148,902	0.00	156,055	0.00	156,055	0.00
ACADEMIC SCHOLARSHIP	53,486	0.00	141,924	0.00	137,894	0.00	137,894	0.00
STATE TRANSPORT ASSIST REVOLV	5,575	0.00	6,955	0.00	2,722	0.00	2,722	0.00
CRIM JUSTICE NETWORK/TECH REVO	18,247	0.00	16,528	0.00	13,527	0.00	13,527	0.00
MO OFFICE-PROSECUTION SERVICES	1,453	0.00	1,196	0.00	1,403	0.00	1,403	0.00
MO BRD OCCUPATIONAL THERAPY	1,071	0.00	1,193	0.00	889	0.00	889	0.00
JUDICIARY EDUCATION & TRAINING	11,945	0.00	11,352	0.00	13,128	0.00	13,128	0.00
MO SUPP TAX INCREMENT FINANCE	15,192	0.00	11,039	0.00	16,482	0.00	16,482	0.00
DOM RELATIONS RESOLUTION-JUD	5,558	0.00	5,120	0.00	2,067	0.00	2,067	0.00
CORR SUBSTANCE ABUSE EARNINGS	734	0.00	706	0.00	1,014	0.00	1,014	0.00
MO WINE MARKETING/RESEARCH DEV	361	0.00	469	0.00	468	0.00	468	0.00
ADVANTAGE MISSOURI TRUST	2,707	0.00	1,730	0.00	1,006	0.00	1,006	0.00
DIETITIAN	1,109	0.00	1,156	0.00	2,089	0.00	2,089	0.00
MISSOURI COLLEGE GUARANTEE	70,874	0.00	69,693	0.00	83,341	0.00	83,341	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
EARLY CHILDHOOD DEV EDU/CARE	278,389	0.00	288,199	0.00	262,966	0.00	262,966	0.00
ABANDONED FUND ACCOUNT	1,068,232	0.00	671,252	0.00	1,084,817	0.00	1,084,817	0.00
C & M SMITH MEMORIAL ENDOWMENT	160	0.00	95	0.00	173	0.00	173	0.00
INTERIOR DESIGNER COUNCIL	4	0.00	263	0.00	70	0.00	70	0.00
KIDS' CHANCE SCHOLARSHIP	23	0.00	39	0.00	71	0.00	71	0.00
ACUPUNCTURIST	217	0.00	147	0.00	114	0.00	114	0.00
TATTOO	820	0.00	1,823	0.00	814	0.00	814	0.00
MASSAGE THERAPY	2,504	0.00	5,930	0.00	2,941	0.00	2,941	0.00
PREMIUM	60,472	0.00	55,968	0.00	135,801	0.00	135,801	0.00
MO ALTERNATV FUEL VEHICLE LOAN	2,605	0.00	0	0.00	23	0.00	23	0.00
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	819	0.00	819	0.00
WORLD WAR II MEMORIAL TRUST	85	0.00	85	0.00	95	0.00	95	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	727	0.00	1,114	0.00	1,051	0.00	1,051	0.00
MISSOURI LEAD ABATEMENT LOAN	27	0.00	291	0.00	796	0.00	796	0.00
WORKERS MEMORIAL	0	0.00	0	0.00	2	0.00	2	0.00
DRY-CLEANING ENVIRL RESP TRUST	5,874	0.00	6,557	0.00	6,958	0.00	6,958	0.00
CHILDHOOD LEAD TESTING	132	0.00	569	0.00	2,179	0.00	2,179	0.00
NATIONAL GUARD TRUST	28,553	0.00	30,011	0.00	34,544	0.00	34,544	0.00
AGRICULTURE DEVELOPMENT	3,040	0.00	2,653	0.00	759	0.00	759	0.00
MINED LAND RECLAMATION	9,079	0.00	7,715	0.00	8,088	0.00	8,088	0.00
BABLER STATE PARK	2,122	0.00	2,092	0.00	2,326	0.00	2,326	0.00
GOV CNCL ON PHYS FITNESS TRUST	788	0.00	677	0.00	133	0.00	133	0.00
INSTITUTION GIFT TRUST	0	0.00	0	0.00	892	0.00	892	0.00
MENTAL HEALTH TRUST	130,199	0.00	142,914	0.00	146,738	0.00	146,738	0.00
SEC OF ST-WOLFNER LIBRARY	378	0.00	68	0.00	100	0.00	100	0.00
SPECIAL EMPLOYMENT SECURITY	39,636	0.00	230,771	0.00	248,104	0.00	248,104	0.00
CRIPPLED CHILDREN	800	0.00	580	0.00	527	0.00	527	0.00
STATE FAIR TRUST	43	0.00	36	0.00	42	0.00	42	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
AVIATION TRUST FUND	40,410	0.00	47,675	0.00	63,501	0.00	63,501	0.00
TOTAL - TRF	15,726,528	0.00	16,215,535	0.00	15,490,351	0.00	15,490,351	0.00
TOTAL	15,726,528	0.00	16,215,535	0.00	15,490,351	0.00	15,490,351	0.00
GRAND TOTAL	\$15,726,528	0.00	\$16,215,535	0.00	\$15,490,351	0.00	\$15,490,351	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32607
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	15,490,351	15,490,351	E
Total	0	0	15,490,351	15,490,351	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds except for federal and constitutional funds.

Notes: An "E" is requested for Other Funds.

	FY 2008 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	0	0	15,490,351	15,490,351	E
Total	0	0	15,490,351	15,490,351	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds: Various state funds except for federal and cons

Notes. An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Cost allocation plans are used to recover costs for services provided to others and are an acceptable accounting practice. For example, the State of Missouri and the Federal Government agree on a Statewide Cost Allocation Plan to recover overhead costs performed by the State for agencies receiving federal grants. This plan uses standard, acceptable methods approved by the federal government for cost allocation plans. Under this plan, the state is recovering the costs of services provided by the Office of Administration, the Department of Revenue, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police to the various state funds. The plan outlined below establishes two cost allocation pools. Costs are allocated based on how the funds create work for the agencies in the pool.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32607</u>
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

Expenditure Cost Allocation Pool:

Costs to be allocated include the Office of Administration, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police. Costs are allocated to funds based on expenditures which is the basis that they create work – purchases, checks written, etc.

1. Uses FY 2006 expenditures less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

Receipt Cost Allocation Plan:

Costs to be allocated include the Department of Revenue. Costs are allocated to funds based on the receipts into the fund which is the basis that they create work – deposits, investments, etc.

1. Uses FY 2006 receipts less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

CORE DECISION ITEM

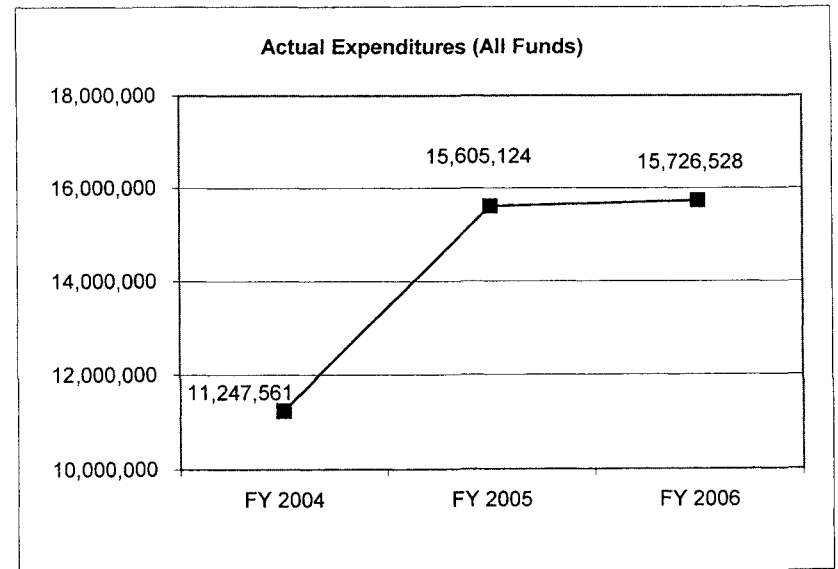
Department	Office of Administration	Budget Unit	32607
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	12,019,135	16,469,169	16,695,813	16,215,535 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,019,135	16,469,169	16,695,813	N/A
Actual Expenditures (All Funds)	11,247,561	15,605,124	15,726,528	N/A
Unexpended (All Funds)	771,574	864,045	969,285	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	771,574	864,045	969,285	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

1. In FY 04, the cost allocation plan was expanded to include all Elected Officials and the General Assembly. The FY 04 actual amount transferred for the expansion of the cost allocation plan (\$8.7 million) is reflected in the core decision item for Federal/Other Transfers.
2. In FY 05, the cost of retiree health care was changed from being part of the cost allocation plan to being charged as percent of payroll.
3. In FY 07, the State Treasurer's office was excluded due to the passage of SB 270 (2005), and the plan was expanded to include Capitol Police.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES				TRF	0.00	0	0	16,215,535	16,215,535	
Total				0.00	0	0	0	16,215,535	16,215,535	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	369	T915	TRF		0.00	0	0	(455,696)	(455,696)	To adjust for required transfer amount
Core Reduction	369	T769	TRF		0.00	0	0	(269,488)	(269,488)	To adjust for required transfer amount
Core Reallocation	315	T032	TRF		0.00	0	0	1,610	1,610	To adjust for planned fund allocation transfers
Core Reallocation	315	T074	TRF		0.00	0	0	1,965	1,965	To adjust for planned fund allocation transfers
Core Reallocation	315	T079	TRF		0.00	0	0	(856)	(856)	To adjust for planned fund allocation transfers
Core Reallocation	315	T309	TRF		0.00	0	0	(1,819)	(1,819)	To adjust for planned fund allocation transfers
Core Reallocation	315	T311	TRF		0.00	0	0	(51)	(51)	To adjust for planned fund allocation transfers
Core Reallocation	315	T343	TRF		0.00	0	0	(11)	(11)	To adjust for planned fund allocation transfers
Core Reallocation	315	T312	TRF		0.00	0	0	(7)	(7)	To adjust for planned fund allocation transfers
Core Reallocation	315	T313	TRF		0.00	0	0	(8)	(8)	To adjust for planned fund allocation transfers
Core Reallocation	315	T314	TRF		0.00	0	0	(15)	(15)	To adjust for planned fund allocation transfers
Core Reallocation	315	T339	TRF		0.00	0	0	25	25	To adjust for planned fund allocation transfers
Core Reallocation	315	T340	TRF		0.00	0	0	(21)	(21)	To adjust for planned fund allocation transfers
Core Reallocation	315	T341	TRF		0.00	0	0	(24)	(24)	To adjust for planned fund allocation transfers
Core Reallocation	315	T655	TRF		0.00	0	0	51,358	51,358	To adjust for planned fund allocation transfers
Core Reallocation	315	T692	TRF		0.00	0	0	(84,165)	(84,165)	To adjust for planned fund allocation transfers
Core Reallocation	315	T345	TRF		0.00	0	0	11,071	11,071	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	315	T386	TRF	0.00	0	0	(25)	(25)	To adjust for planned fund allocation transfers
Core Reallocation	315	T400	TRF	0.00	0	0	60,090	60,090	To adjust for planned fund allocation transfers
Core Reallocation	315	T402	TRF	0.00	0	0	1,402	1,402	To adjust for planned fund allocation transfers
Core Reallocation	315	T627	TRF	0.00	0	0	34,678	34,678	To adjust for planned fund allocation transfers
Core Reallocation	315	T629	TRF	0.00	0	0	96,001	96,001	To adjust for planned fund allocation transfers
Core Reallocation	315	T642	TRF	0.00	0	0	295	295	To adjust for planned fund allocation transfers
Core Reallocation	315	T643	TRF	0.00	0	0	987	987	To adjust for planned fund allocation transfers
Core Reallocation	315	T644	TRF	0.00	0	0	26	26	To adjust for planned fund allocation transfers
Core Reallocation	315	T647	TRF	0.00	0	0	672	672	To adjust for planned fund allocation transfers
Core Reallocation	315	T649	TRF	0.00	0	0	15,674	15,674	To adjust for planned fund allocation transfers
Core Reallocation	315	T650	TRF	0.00	0	0	2,289	2,289	To adjust for planned fund allocation transfers
Core Reallocation	315	T652	TRF	0.00	0	0	228,735	228,735	To adjust for planned fund allocation transfers
Core Reallocation	315	T653	TRF	0.00	0	0	132,380	132,380	To adjust for planned fund allocation transfers
Core Reallocation	315	T759	TRF	0.00	0	0	(12,543)	(12,543)	To adjust for planned fund allocation transfers
Core Reallocation	315	T758	TRF	0.00	0	0	(209)	(209)	To adjust for planned fund allocation transfers
Core Reallocation	315	T657	TRF	0.00	0	0	(464)	(464)	To adjust for planned fund allocation transfers
Core Reallocation	315	T658	TRF	0.00	0	0	(14,608)	(14,608)	To adjust for planned fund allocation transfers
Core Reallocation	315	T659	TRF	0.00	0	0	(9,497)	(9,497)	To adjust for planned fund allocation transfers
Core Reallocation	315	T660	TRF	0.00	0	0	(4,647)	(4,647)	To adjust for planned fund allocation transfers
Core Reallocation	315	T661	TRF	0.00	0	0	(97,803)	(97,803)	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	315	T662	TRF	0.00	0	0	528	528	To adjust for planned fund allocation transfers
Core Reallocation	315	T663	TRF	0.00	0	0	87	87	To adjust for planned fund allocation transfers
Core Reallocation	315	T664	TRF	0.00	0	0	(76)	(76)	To adjust for planned fund allocation transfers
Core Reallocation	315	T665	TRF	0.00	0	0	303	303	To adjust for planned fund allocation transfers
Core Reallocation	315	T666	TRF	0.00	0	0	442	442	To adjust for planned fund allocation transfers
Core Reallocation	315	T668	TRF	0.00	0	0	18	18	To adjust for planned fund allocation transfers
Core Reallocation	315	T669	TRF	0.00	0	0	(12,607)	(12,607)	To adjust for planned fund allocation transfers
Core Reallocation	315	T670	TRF	0.00	0	0	(3,245)	(3,245)	To adjust for planned fund allocation transfers
Core Reallocation	315	T671	TRF	0.00	0	0	(96)	(96)	To adjust for planned fund allocation transfers
Core Reallocation	315	T672	TRF	0.00	0	0	3,511	3,511	To adjust for planned fund allocation transfers
Core Reallocation	315	T673	TRF	0.00	0	0	3,158	3,158	To adjust for planned fund allocation transfers
Core Reallocation	315	T674	TRF	0.00	0	0	5,160	5,160	To adjust for planned fund allocation transfers
Core Reallocation	315	T675	TRF	0.00	0	0	283	283	To adjust for planned fund allocation transfers
Core Reallocation	315	T676	TRF	0.00	0	0	217	217	To adjust for planned fund allocation transfers
Core Reallocation	315	T678	TRF	0.00	0	0	(7,915)	(7,915)	To adjust for planned fund allocation transfers
Core Reallocation	315	T679	TRF	0.00	0	0	(338)	(338)	To adjust for planned fund allocation transfers
Core Reallocation	315	T680	TRF	0.00	0	0	(696)	(696)	To adjust for planned fund allocation transfers
Core Reallocation	315	T681	TRF	0.00	0	0	(382)	(382)	To adjust for planned fund allocation transfers
Core Reallocation	315	T682	TRF	0.00	0	0	(2,003)	(2,003)	To adjust for planned fund allocation transfers
Core Reallocation	315	T684	TRF	0.00	0	0	(14,120)	(14,120)	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	315	T685	TRF	0.00	0	0	(25,358)	(25,358)	To adjust for planned fund allocation transfers
Core Reallocation	315	T686	TRF	0.00	0	0	62	62	To adjust for planned fund allocation transfers
Core Reallocation	315	T688	TRF	0.00	0	0	164	164	To adjust for planned fund allocation transfers
Core Reallocation	315	T689	TRF	0.00	0	0	(3,498)	(3,498)	To adjust for planned fund allocation transfers
Core Reallocation	315	T690	TRF	0.00	0	0	(1,527)	(1,527)	To adjust for planned fund allocation transfers
Core Reallocation	315	T691	TRF	0.00	0	0	(253)	(253)	To adjust for planned fund allocation transfers
Core Reallocation	315	T654	TRF	0.00	0	0	(367)	(367)	To adjust for planned fund allocation transfers
Core Reallocation	315	T693	TRF	0.00	0	0	(2,712)	(2,712)	To adjust for planned fund allocation transfers
Core Reallocation	315	T694	TRF	0.00	0	0	(2,184)	(2,184)	To adjust for planned fund allocation transfers
Core Reallocation	315	T695	TRF	0.00	0	0	180	180	To adjust for planned fund allocation transfers
Core Reallocation	315	T696	TRF	0.00	0	0	181	181	To adjust for planned fund allocation transfers
Core Reallocation	315	T697	TRF	0.00	0	0	1,549	1,549	To adjust for planned fund allocation transfers
Core Reallocation	315	T698	TRF	0.00	0	0	(223)	(223)	To adjust for planned fund allocation transfers
Core Reallocation	315	T699	TRF	0.00	0	0	22,322	22,322	To adjust for planned fund allocation transfers
Core Reallocation	315	T700	TRF	0.00	0	0	23,337	23,337	To adjust for planned fund allocation transfers
Core Reallocation	315	T701	TRF	0.00	0	0	127	127	To adjust for planned fund allocation transfers
Core Reallocation	315	T702	TRF	0.00	0	0	(23,185)	(23,185)	To adjust for planned fund allocation transfers
Core Reallocation	315	T703	TRF	0.00	0	0	(84)	(84)	To adjust for planned fund allocation transfers
Core Reallocation	315	T704	TRF	0.00	0	0	(183)	(183)	To adjust for planned fund allocation transfers
Core Reallocation	315	T705	TRF	0.00	0	0	284	284	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T707	TRF		0.00	0	0	(2,903)	(2,903)	To adjust for planned fund allocation transfers
Core Reallocation	315	T709	TRF		0.00	0	0	2,102	2,102	To adjust for planned fund allocation transfers
Core Reallocation	315	T710	TRF		0.00	0	0	771	771	To adjust for planned fund allocation transfers
Core Reallocation	315	T711	TRF		0.00	0	0	(143,266)	(143,266)	To adjust for planned fund allocation transfers
Core Reallocation	315	T712	TRF		0.00	0	0	7,598	7,598	To adjust for planned fund allocation transfers
Core Reallocation	315	T713	TRF		0.00	0	0	36,658	36,658	To adjust for planned fund allocation transfers
Core Reallocation	315	T714	TRF		0.00	0	0	(49,402)	(49,402)	To adjust for planned fund allocation transfers
Core Reallocation	315	T715	TRF		0.00	0	0	(42,313)	(42,313)	To adjust for planned fund allocation transfers
Core Reallocation	315	T716	TRF		0.00	0	0	323	323	To adjust for planned fund allocation transfers
Core Reallocation	315	T717	TRF		0.00	0	0	392	392	To adjust for planned fund allocation transfers
Core Reallocation	315	T718	TRF		0.00	0	0	370	370	To adjust for planned fund allocation transfers
Core Reallocation	315	T719	TRF		0.00	0	0	300	300	To adjust for planned fund allocation transfers
Core Reallocation	315	T720	TRF		0.00	0	0	610	610	To adjust for planned fund allocation transfers
Core Reallocation	315	T721	TRF		0.00	0	0	29,130	29,130	To adjust for planned fund allocation transfers
Core Reallocation	315	T722	TRF		0.00	0	0	7,799	7,799	To adjust for planned fund allocation transfers
Core Reallocation	315	T723	TRF		0.00	0	0	314	314	To adjust for planned fund allocation transfers
Core Reallocation	315	T724	TRF		0.00	0	0	(1,560)	(1,560)	To adjust for planned fund allocation transfers
Core Reallocation	315	T725	TRF		0.00	0	0	658	658	To adjust for planned fund allocation transfers
Core Reallocation	315	T726	TRF		0.00	0	0	18	18	To adjust for planned fund allocation transfers
Core Reallocation	315	T727	TRF		0.00	0	0	3,280	3,280	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	315	T728	TRF	0.00	0	0	(9,593)	(9,593)	To adjust for planned fund allocation transfers
Core Reallocation	315	T729	TRF	0.00	0	0	(6,309)	(6,309)	To adjust for planned fund allocation transfers
Core Reallocation	315	T730	TRF	0.00	0	0	(3,057)	(3,057)	To adjust for planned fund allocation transfers
Core Reallocation	315	T731	TRF	0.00	0	0	2,537	2,537	To adjust for planned fund allocation transfers
Core Reallocation	315	T732	TRF	0.00	0	0	(42)	(42)	To adjust for planned fund allocation transfers
Core Reallocation	315	T733	TRF	0.00	0	0	(3,864)	(3,864)	To adjust for planned fund allocation transfers
Core Reallocation	315	T734	TRF	0.00	0	0	(2,415)	(2,415)	To adjust for planned fund allocation transfers
Core Reallocation	315	T735	TRF	0.00	0	0	(131)	(131)	To adjust for planned fund allocation transfers
Core Reallocation	315	T736	TRF	0.00	0	0	2,540	2,540	To adjust for planned fund allocation transfers
Core Reallocation	315	T737	TRF	0.00	0	0	21,441	21,441	To adjust for planned fund allocation transfers
Core Reallocation	315	T738	TRF	0.00	0	0	22,973	22,973	To adjust for planned fund allocation transfers
Core Reallocation	315	T739	TRF	0.00	0	0	(13)	(13)	To adjust for planned fund allocation transfers
Core Reallocation	315	T740	TRF	0.00	0	0	(105)	(105)	To adjust for planned fund allocation transfers
Core Reallocation	315	T741	TRF	0.00	0	0	(188)	(188)	To adjust for planned fund allocation transfers
Core Reallocation	315	T743	TRF	0.00	0	0	(12,811)	(12,811)	To adjust for planned fund allocation transfers
Core Reallocation	315	T744	TRF	0.00	0	0	7	7	To adjust for planned fund allocation transfers
Core Reallocation	315	T745	TRF	0.00	0	0	3,329	3,329	To adjust for planned fund allocation transfers
Core Reallocation	315	T746	TRF	0.00	0	0	29	29	To adjust for planned fund allocation transfers
Core Reallocation	315	T747	TRF	0.00	0	0	420	420	To adjust for planned fund allocation transfers
Core Reallocation	315	T748	TRF	0.00	0	0	291	291	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T749	TRF		0.00	0	0	(8,116)	(8,116)	To adjust for planned fund allocation transfers
Core Reallocation	315	T750	TRF		0.00	0	0	576	576	To adjust for planned fund allocation transfers
Core Reallocation	315	T751	TRF		0.00	0	0	(270)	(270)	To adjust for planned fund allocation transfers
Core Reallocation	315	T752	TRF		0.00	0	0	(2,067)	(2,067)	To adjust for planned fund allocation transfers
Core Reallocation	315	T753	TRF		0.00	0	0	(34)	(34)	To adjust for planned fund allocation transfers
Core Reallocation	315	T754	TRF		0.00	0	0	905	905	To adjust for planned fund allocation transfers
Core Reallocation	315	T755	TRF		0.00	0	0	2,999	2,999	To adjust for planned fund allocation transfers
Core Reallocation	315	T756	TRF		0.00	0	0	(841)	(841)	To adjust for planned fund allocation transfers
Core Reallocation	315	T757	TRF		0.00	0	0	(350)	(350)	To adjust for planned fund allocation transfers
Core Reallocation	315	T342	TRF		0.00	0	0	(17)	(17)	To adjust for planned fund allocation transfers
Core Reallocation	315	T310	TRF		0.00	0	0	(181)	(181)	To adjust for planned fund allocation transfers
Core Reallocation	315	T761	TRF		0.00	0	0	(32)	(32)	To adjust for planned fund allocation transfers
Core Reallocation	315	T762	TRF		0.00	0	0	6	6	To adjust for planned fund allocation transfers
Core Reallocation	315	T763	TRF		0.00	0	0	(18,392)	(18,392)	To adjust for planned fund allocation transfers
Core Reallocation	315	T764	TRF		0.00	0	0	(20)	(20)	To adjust for planned fund allocation transfers
Core Reallocation	315	T765	TRF		0.00	0	0	(1,869)	(1,869)	To adjust for planned fund allocation transfers
Core Reallocation	315	T766	TRF		0.00	0	0	230	230	To adjust for planned fund allocation transfers
Core Reallocation	315	T767	TRF		0.00	0	0	(5,578)	(5,578)	To adjust for planned fund allocation transfers
Core Reallocation	315	T769	TRF		0.00	0	0	(20,690)	(20,690)	To adjust for planned fund allocation transfers
Core Reallocation	315	T770	TRF		0.00	0	0	(326)	(326)	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T771	TRF		0.00	0	0	(1,561)	(1,561)	To adjust for planned fund allocation transfers
Core Reallocation	315	T772	TRF		0.00	0	0	546	546	To adjust for planned fund allocation transfers
Core Reallocation	315	T773	TRF		0.00	0	0	(2,699)	(2,699)	To adjust for planned fund allocation transfers
Core Reallocation	315	T774	TRF		0.00	0	0	789	789	To adjust for planned fund allocation transfers
Core Reallocation	315	T775	TRF		0.00	0	0	(13,280)	(13,280)	To adjust for planned fund allocation transfers
Core Reallocation	315	T776	TRF		0.00	0	0	4,282	4,282	To adjust for planned fund allocation transfers
Core Reallocation	315	T777	TRF		0.00	0	0	15,795	15,795	To adjust for planned fund allocation transfers
Core Reallocation	315	T778	TRF		0.00	0	0	(28,093)	(28,093)	To adjust for planned fund allocation transfers
Core Reallocation	315	T779	TRF		0.00	0	0	(1,384)	(1,384)	To adjust for planned fund allocation transfers
Core Reallocation	315	T780	TRF		0.00	0	0	(899)	(899)	To adjust for planned fund allocation transfers
Core Reallocation	315	T781	TRF		0.00	0	0	(6,084)	(6,084)	To adjust for planned fund allocation transfers
Core Reallocation	315	T782	TRF		0.00	0	0	(1,303)	(1,303)	To adjust for planned fund allocation transfers
Core Reallocation	315	T783	TRF		0.00	0	0	189	189	To adjust for planned fund allocation transfers
Core Reallocation	315	T784	TRF		0.00	0	0	1,422	1,422	To adjust for planned fund allocation transfers
Core Reallocation	315	T785	TRF		0.00	0	0	(3,477)	(3,477)	To adjust for planned fund allocation transfers
Core Reallocation	315	T786	TRF		0.00	0	0	(431)	(431)	To adjust for planned fund allocation transfers
Core Reallocation	315	T787	TRF		0.00	0	0	(32)	(32)	To adjust for planned fund allocation transfers
Core Reallocation	315	T788	TRF		0.00	0	0	(129,731)	(129,731)	To adjust for planned fund allocation transfers
Core Reallocation	315	T789	TRF		0.00	0	0	(85,634)	(85,634)	To adjust for planned fund allocation transfers
Core Reallocation	315	T790	TRF		0.00	0	0	2,922	2,922	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T791	TRF		0.00	0	0	(3,309)	(3,309)	To adjust for planned fund allocation transfers
Core Reallocation	315	T792	TRF		0.00	0	0	190	190	To adjust for planned fund allocation transfers
Core Reallocation	315	T793	TRF		0.00	0	0	(142,760)	(142,760)	To adjust for planned fund allocation transfers
Core Reallocation	315	T795	TRF		0.00	0	0	1,967	1,967	To adjust for planned fund allocation transfers
Core Reallocation	315	T796	TRF		0.00	0	0	(126,161)	(126,161)	To adjust for planned fund allocation transfers
Core Reallocation	315	T797	TRF		0.00	0	0	(782)	(782)	To adjust for planned fund allocation transfers
Core Reallocation	315	T798	TRF		0.00	0	0	2,272	2,272	To adjust for planned fund allocation transfers
Core Reallocation	315	T799	TRF		0.00	0	0	(4,234)	(4,234)	To adjust for planned fund allocation transfers
Core Reallocation	315	T800	TRF		0.00	0	0	5,844	5,844	To adjust for planned fund allocation transfers
Core Reallocation	315	T801	TRF		0.00	0	0	(424)	(424)	To adjust for planned fund allocation transfers
Core Reallocation	315	T802	TRF		0.00	0	0	(396)	(396)	To adjust for planned fund allocation transfers
Core Reallocation	315	T803	TRF		0.00	0	0	5,860	5,860	To adjust for planned fund allocation transfers
Core Reallocation	315	T804	TRF		0.00	0	0	(7,771)	(7,771)	To adjust for planned fund allocation transfers
Core Reallocation	315	T805	TRF		0.00	0	0	(1,584)	(1,584)	To adjust for planned fund allocation transfers
Core Reallocation	315	T806	TRF		0.00	0	0	(2,267)	(2,267)	To adjust for planned fund allocation transfers
Core Reallocation	315	T807	TRF		0.00	0	0	1,829	1,829	To adjust for planned fund allocation transfers
Core Reallocation	315	T808	TRF		0.00	0	0	(4,340)	(4,340)	To adjust for planned fund allocation transfers
Core Reallocation	315	T809	TRF		0.00	0	0	(1,994)	(1,994)	To adjust for planned fund allocation transfers
Core Reallocation	315	T810	TRF		0.00	0	0	(331)	(331)	To adjust for planned fund allocation transfers
Core Reallocation	315	T811	TRF		0.00	0	0	36,802	36,802	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	315	T812	TRF	0.00	0	0	(3,922)	(3,922)	To adjust for planned fund allocation transfers
Core Reallocation	315	T814	TRF	0.00	0	0	(542)	(542)	To adjust for planned fund allocation transfers
Core Reallocation	315	T815	TRF	0.00	0	0	1,768	1,768	To adjust for planned fund allocation transfers
Core Reallocation	315	T816	TRF	0.00	0	0	(580)	(580)	To adjust for planned fund allocation transfers
Core Reallocation	315	T817	TRF	0.00	0	0	75	75	To adjust for planned fund allocation transfers
Core Reallocation	315	T818	TRF	0.00	0	0	(30,246)	(30,246)	To adjust for planned fund allocation transfers
Core Reallocation	315	T819	TRF	0.00	0	0	(4)	(4)	To adjust for planned fund allocation transfers
Core Reallocation	315	T820	TRF	0.00	0	0	(8,387)	(8,387)	To adjust for planned fund allocation transfers
Core Reallocation	315	T822	TRF	0.00	0	0	11	11	To adjust for planned fund allocation transfers
Core Reallocation	315	T823	TRF	0.00	0	0	(75)	(75)	To adjust for planned fund allocation transfers
Core Reallocation	315	T824	TRF	0.00	0	0	491	491	To adjust for planned fund allocation transfers
Core Reallocation	315	T825	TRF	0.00	0	0	(1,338)	(1,338)	To adjust for planned fund allocation transfers
Core Reallocation	315	T826	TRF	0.00	0	0	99	99	To adjust for planned fund allocation transfers
Core Reallocation	315	T827	TRF	0.00	0	0	170	170	To adjust for planned fund allocation transfers
Core Reallocation	315	T828	TRF	0.00	0	0	2,339	2,339	To adjust for planned fund allocation transfers
Core Reallocation	315	T829	TRF	0.00	0	0	(3,832)	(3,832)	To adjust for planned fund allocation transfers
Core Reallocation	315	T830	TRF	0.00	0	0	55	55	To adjust for planned fund allocation transfers
Core Reallocation	315	T831	TRF	0.00	0	0	(499)	(499)	To adjust for planned fund allocation transfers
Core Reallocation	315	T832	TRF	0.00	0	0	32	32	To adjust for planned fund allocation transfers
Core Reallocation	315	T833	TRF	0.00	0	0	10	10	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T835	TRF		0.00	0	0	7,153	7,153	To adjust for planned fund allocation transfers
Core Reallocation	315	T836	TRF		0.00	0	0	(4,030)	(4,030)	To adjust for planned fund allocation transfers
Core Reallocation	315	T837	TRF		0.00	0	0	(4,233)	(4,233)	To adjust for planned fund allocation transfers
Core Reallocation	315	T838	TRF		0.00	0	0	(3,001)	(3,001)	To adjust for planned fund allocation transfers
Core Reallocation	315	T839	TRF		0.00	0	0	207	207	To adjust for planned fund allocation transfers
Core Reallocation	315	T840	TRF		0.00	0	0	(304)	(304)	To adjust for planned fund allocation transfers
Core Reallocation	315	T841	TRF		0.00	0	0	1,776	1,776	To adjust for planned fund allocation transfers
Core Reallocation	315	T842	TRF		0.00	0	0	5,443	5,443	To adjust for planned fund allocation transfers
Core Reallocation	315	T844	TRF		0.00	0	0	(3,053)	(3,053)	To adjust for planned fund allocation transfers
Core Reallocation	315	T845	TRF		0.00	0	0	308	308	To adjust for planned fund allocation transfers
Core Reallocation	315	T846	TRF		0.00	0	0	(1)	(1)	To adjust for planned fund allocation transfers
Core Reallocation	315	T847	TRF		0.00	0	0	(724)	(724)	To adjust for planned fund allocation transfers
Core Reallocation	315	T848	TRF		0.00	0	0	933	933	To adjust for planned fund allocation transfers
Core Reallocation	315	T849	TRF		0.00	0	0	13,648	13,648	To adjust for planned fund allocation transfers
Core Reallocation	315	T850	TRF		0.00	0	0	(25,233)	(25,233)	To adjust for planned fund allocation transfers
Core Reallocation	315	T852	TRF		0.00	0	0	413,565	413,565	To adjust for planned fund allocation transfers
Core Reallocation	315	T853	TRF		0.00	0	0	78	78	To adjust for planned fund allocation transfers
Core Reallocation	315	T854	TRF		0.00	0	0	(193)	(193)	To adjust for planned fund allocation transfers
Core Reallocation	315	T855	TRF		0.00	0	0	32	32	To adjust for planned fund allocation transfers
Core Reallocation	315	T856	TRF		0.00	0	0	(2,989)	(2,989)	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T857	TRF		0.00	0	0	79,833	79,833	To adjust for planned fund allocation transfers
Core Reallocation	315	T858	TRF		0.00	0	0	819	819	To adjust for planned fund allocation transfers
Core Reallocation	315	T862	TRF		0.00	0	0	10	10	To adjust for planned fund allocation transfers
Core Reallocation	315	T863	TRF		0.00	0	0	(63)	(63)	To adjust for planned fund allocation transfers
Core Reallocation	315	T864	TRF		0.00	0	0	401	401	To adjust for planned fund allocation transfers
Core Reallocation	315	T865	TRF		0.00	0	0	4,533	4,533	To adjust for planned fund allocation transfers
Core Reallocation	315	T866	TRF		0.00	0	0	(1,894)	(1,894)	To adjust for planned fund allocation transfers
Core Reallocation	315	T868	TRF		0.00	0	0	373	373	To adjust for planned fund allocation transfers
Core Reallocation	315	T870	TRF		0.00	0	0	234	234	To adjust for planned fund allocation transfers
Core Reallocation	315	T871	TRF		0.00	0	0	892	892	To adjust for planned fund allocation transfers
Core Reallocation	315	T872	TRF		0.00	0	0	3,824	3,824	To adjust for planned fund allocation transfers
Core Reallocation	315	T873	TRF		0.00	0	0	32	32	To adjust for planned fund allocation transfers
Core Reallocation	315	T875	TRF		0.00	0	0	17,333	17,333	To adjust for planned fund allocation transfers
Core Reallocation	315	T876	TRF		0.00	0	0	(53)	(53)	To adjust for planned fund allocation transfers
Core Reallocation	315	T877	TRF		0.00	0	0	6	6	To adjust for planned fund allocation transfers
Core Reallocation	315	T878	TRF		0.00	0	0	15,826	15,826	To adjust for planned fund allocation transfers
Core Reallocation	315	T882	TRF		0.00	0	0	2	2	To adjust for planned fund allocation transfers
Core Reallocation	315	T913	TRF		0.00	0	0	(2,325)	(2,325)	To adjust for planned fund allocation transfers
Core Reallocation	315	T914	TRF		0.00	0	0	(67)	(67)	To adjust for planned fund allocation transfers
Core Reallocation	315	T918	TRF		0.00	0	0	(3,891)	(3,891)	To adjust for planned fund allocation transfers

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	315	T919	TRF		0.00	0	0	2	2	To adjust for planned fund allocation transfers
Core Reallocation	315	T921	TRF		0.00	0	0	(237,270)	(237,270)	To adjust for planned fund allocation transfers
Core Reallocation	315	T922	TRF		0.00	0	0	(20)	(20)	To adjust for planned fund allocation transfers
Core Reallocation	315	T924	TRF		0.00	0	0	52,156	52,156	To adjust for planned fund allocation transfers
Core Reallocation	315	T925	TRF		0.00	0	0	166	166	To adjust for planned fund allocation transfers
Core Reallocation	315	T926	TRF		0.00	0	0	(33)	(33)	To adjust for planned fund allocation transfers
Core Reallocation	315	T962	TRF		0.00	0	0	(1,144)	(1,144)	To adjust for planned fund allocation transfers
Core Reallocation	315	T963	TRF		0.00	0	0	14,599	14,599	To adjust for planned fund allocation transfers
Core Reallocation	315	T965	TRF		0.00	0	0	3,795	3,795	To adjust for planned fund allocation transfers
Core Reallocation	315	T966	TRF		0.00	0	0	2,796	2,796	To adjust for planned fund allocation transfers
Core Reallocation	315	T967	TRF		0.00	0	0	(454)	(454)	To adjust for planned fund allocation transfers
Core Reallocation	315	T968	TRF		0.00	0	0	2	2	To adjust for planned fund allocation transfers
Core Reallocation	315	T969	TRF		0.00	0	0	(1,009)	(1,009)	To adjust for planned fund allocation transfers
Core Reallocation	315	T970	TRF		0.00	0	0	23	23	To adjust for planned fund allocation transfers
Core Reallocation	315	T971	TRF		0.00	0	0	505	505	To adjust for planned fund allocation transfers
Core Reallocation	315	T972	TRF		0.00	0	0	(544)	(544)	To adjust for planned fund allocation transfers
Core Reallocation	315	T057	TRF		0.00	0	0	(31)	(31)	To adjust for planned fund allocation transfers
Core Reallocation	315	T029	TRF		0.00	0	0	721	721	To adjust for planned fund allocation transfers
Core Reallocation	315	T028	TRF		0.00	0	0	(37)	(37)	To adjust for planned fund allocation transfers
NET DEPARTMENT CHANGES					0.00	0	0	(725,184)	(725,184)	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	15,490,351	15,490,351	
	Total	0.00	0	0	15,490,351	15,490,351	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	15,490,351	15,490,351	
	Total	0.00	0	0	15,490,351	15,490,351	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS	15,726,528	0.00	16,215,535	0.00	15,490,351	0.00	15,490,351	0.00
TOTAL - TRF	15,726,528	0.00	16,215,535	0.00	15,490,351	0.00	15,490,351	0.00
GRAND TOTAL	\$15,726,528	0.00	\$16,215,535	0.00	\$15,490,351	0.00	\$15,490,351	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$15,726,528	0.00	\$16,215,535	0.00	\$15,490,351	0.00	\$15,490,351	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
EXCESS RATF TRANSFER									
CORE									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

It is sometimes necessary to return Revolving Administrative Trust Fund (RATF) funds to general revenue to repay contributed capital or for other fiscally responsible reasons. The cash between balances of the various RATF entities are viewed annually, along with estimated spending plans and projected revenues. Appropriation authority is being requested to allow a transfer of RATF funds to general revenue if the OA RATF steering committee determines that such a transfer is needed. Examples of funds that have returned to GR in the past include start-up monies for the Y2K and Uniform Classification and Pay projects.

3. PROGRAM LISTING (list programs included in this core funding)

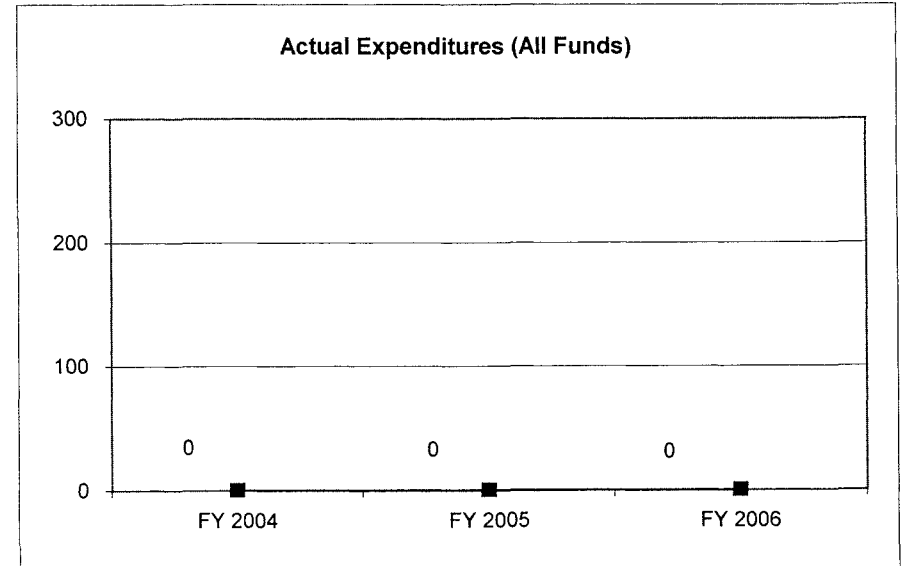
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
EXCESS RATE TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXCESS RATF TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FM D&C RATF TRANSFER								
CORE								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	516,464	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	516,464	0.00	0	0.00	0	0.00
TOTAL	0	0.00	516,464	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$516,464	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32496
Division	Administrative Disbursements		
Core	FMDC RATF Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This one-time appropriation request, new in FY 07, is being deleted for FY 08.

Due to the merger of the Divisions of Facilities Management and Design and Construction by the Governor (Executive Order 05-08), a transfer was requested to move the remaining RATF cash balance of Leasing Operations and D&C Technical into the State Facility Maintenance and Operation Fund, from which all FM, D&C Operation appropriations were appropriated in FY07. An estimated transfer was appropriated in FY 07 to allow FM,D&C to transfer any fund balance available at the close of business on June 30, 2006, and any funds that might be deposited into the RATF for FM, D&C outstanding receivables during the fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

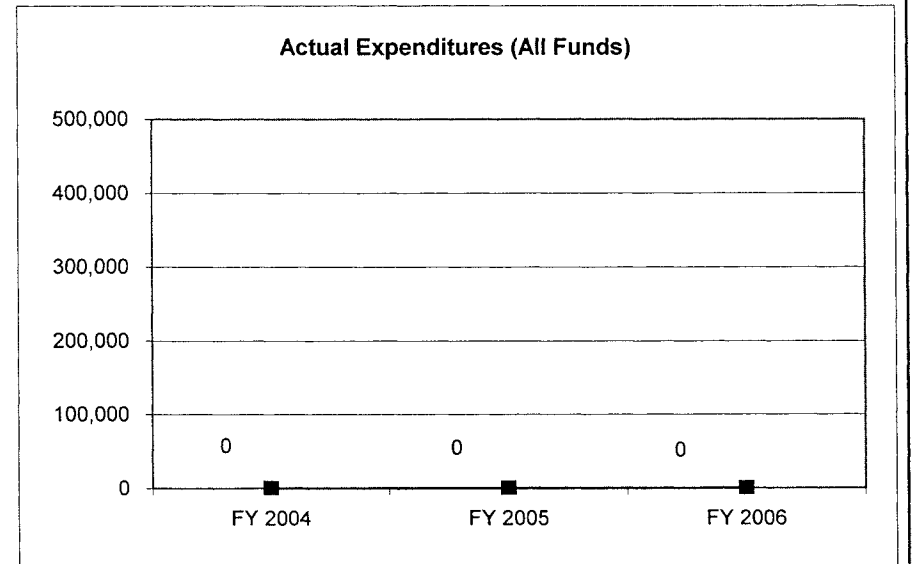
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32496
Division	Administrative Disbursements		
Core	FMDC RATF Transfer		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	0	0	0	516,464
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FM D&C RATF TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	516,464	516,464	
			Total	0.00	0	0	516,464	516,464	
DEPARTMENT CORE ADJUSTMENTS									
1x Expenditures	992	T434	TRF	0.00	0	0	(516,464)	(516,464)	Cash transferred in FY 07
NET DEPARTMENT CHANGES				0.00	0	0	(516,464)	(516,464)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FM D&C RATF TRANSFER								
CORE								
FUND TRANSFERS	0	0.00	516,464	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	516,464	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$516,464	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$516,464	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FLOOD CONTROL									
CORE									
PROGRAM-SPECIFIC									
OA-FEDERAL AND OTHER	1,083,174	0.00	865,000	0.00	865,000	0.00	865,000	0.00	
TOTAL - PD	1,083,174	0.00	865,000	0.00	865,000	0.00	865,000	0.00	
TOTAL	1,083,174	0.00	865,000	0.00	865,000	0.00	865,000	0.00	
GRAND TOTAL	\$1,083,174	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

1. CORE FINANCIAL SUMMARY

FY 2008 Budget Request					FY 2008 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	865,000	0	865,000 E	PSD	0	865,000	0	865,000 E
Total	0	865,000	0	865,000	Total	0	865,000	0	865,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for federal funds.

2. CORE DESCRIPTION

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands.

3. PROGRAM LISTING (list programs included in this core funding)

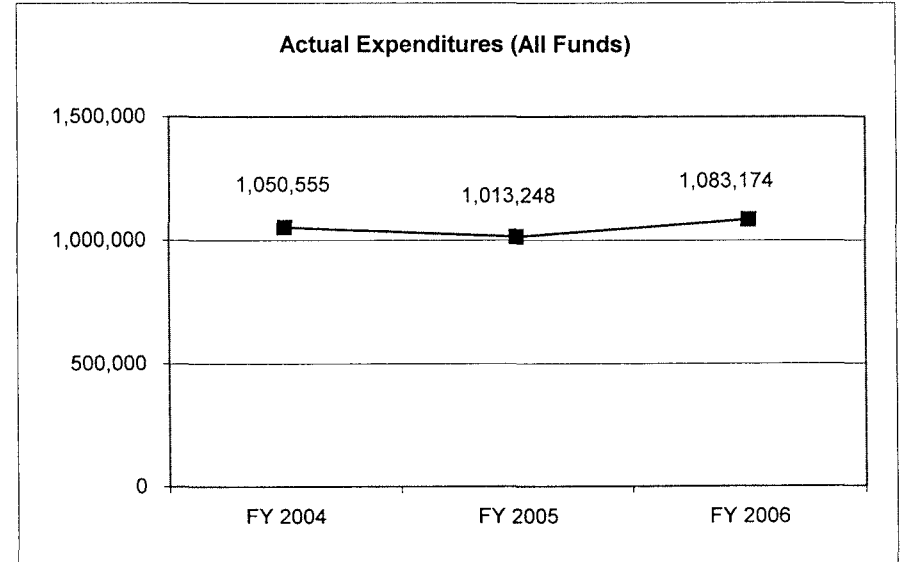
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	1,050,555	1,013,250	1,083,174	865,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,050,555	1,013,250	1,083,174	N/A
Actual Expenditures (All Funds)	1,050,555	1,013,248	1,083,174	N/A
Unexpended (All Funds)	0	2	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	2	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Receipts have exceeded appropriation amounts in the last three fiscal years, requiring an increase to the appropriation.

FY 04 appropriation was increased by \$185,555.

FY 05 appropriation was increased by \$148,250.

FY 06 appropriation was increased by \$218,174.

CORE RECONCILIATION DETAIL

**OFFICE OF ADMINISTRATION
FLOOD CONTROL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,083,174	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL - PD	1,083,174	0.00	865,000	0.00	865,000	0.00	865,000	0.00
GRAND TOTAL	\$1,083,174	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,083,174	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

	National Forest	Flood Control	TOTAL
FEDERAL	2,415,000	865,000	3,280,000
TOTAL			3,280,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. The U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money to the Office of Administration for subsurface revenues. Subsurface revenues are received on an intermittent basis, from 4 to 12 times a year. Forest monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: RSMo 12.080, 12.090, and 12.100; CFDA #12.112.

National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 16, Chapter 36, Subchapter 1, Section 11609; CFDA # 10.665

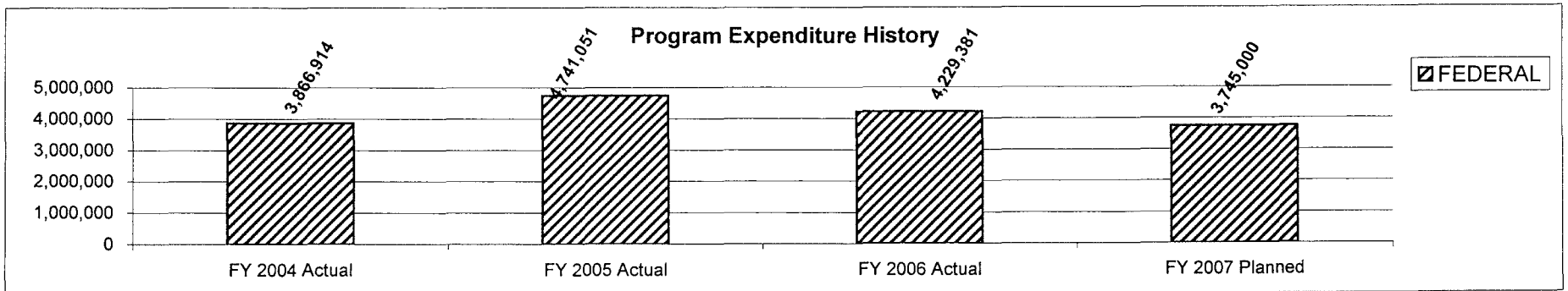
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Distribution of Federal Payments to Counties

Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

Funding is distributed to counties within one week of receipt of annual federal schedule.

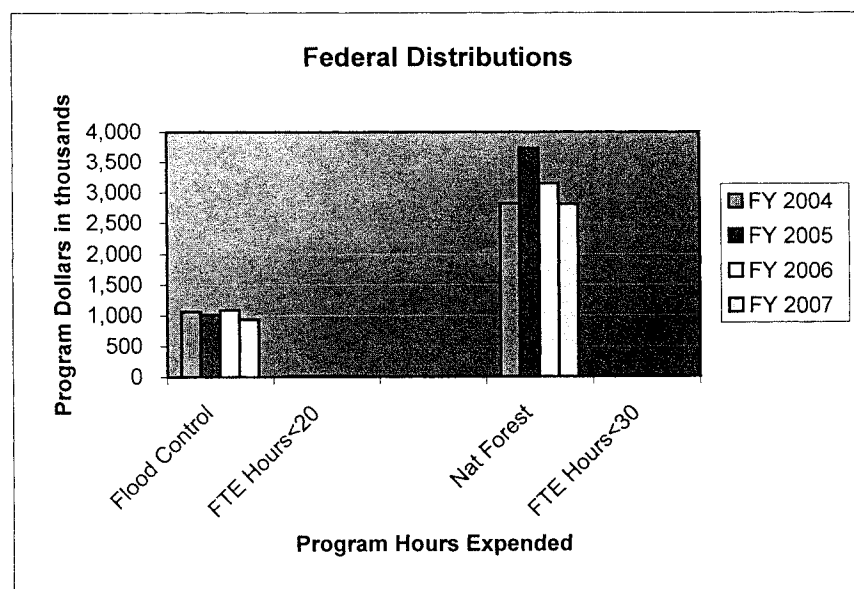
Monitoring, tracking, communicating, and distributing require less than .1 FTE.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	3,146,207	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	3,146,207	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL	3,146,207	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	\$3,146,207	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,415,000	0	2,415,000 E
Total	0	2,415,000	0	2,415,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,415,000	0	2,415,000 E
Total	0	2,415,000	0	2,415,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

Other Funds: An "E" is requested for federal funds.

2. CORE DESCRIPTION

This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. 25% of the revenue is returned to the states. Recent federal legislation will supplement these revenues until 2006. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

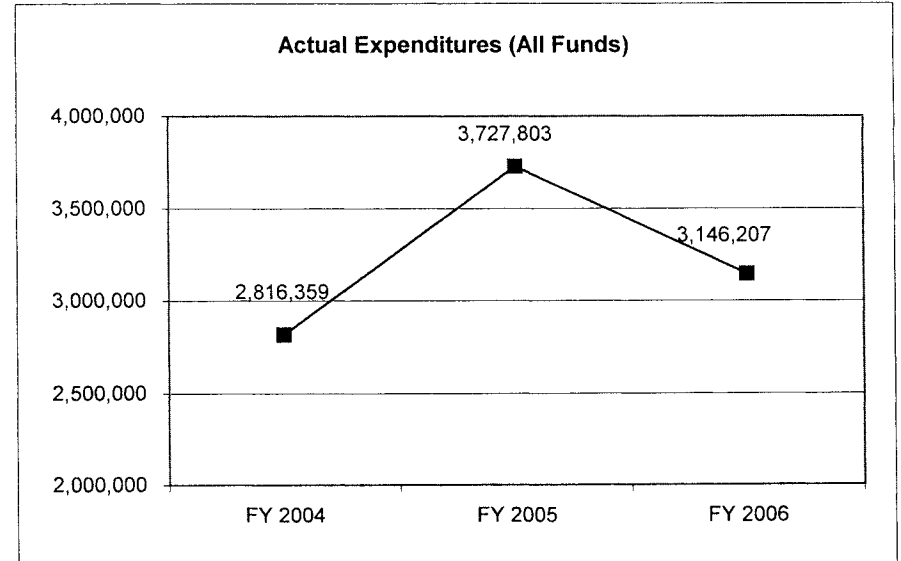
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.	
Appropriation (All Funds)	2,816,359	3,727,803	3,146,207	2,415,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,816,359	3,727,803	3,146,207	N/A	
Actual Expenditures (All Funds)	2,816,359	3,727,803	3,146,207	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

FY 04 appropriation was increased by \$401,359, FY 05 appropriation was increased by \$1,312,803, and FY 06 appropriation was increased by \$731,207.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	3,146,207	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	3,146,207	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	\$3,146,207	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$3,146,207	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CLARENCE CANNON-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
TOTAL - TRF	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
TOTAL	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00	
GRAND TOTAL	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00	

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CLARENCE CANNON PAYMENT								
CORE								
EXPENSE & EQUIPMENT								
MO WATER DEVELOPMENT	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - EE	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32346
Division	Administrative Disbursements		
Core	Clarence Cannon Transfer and Payment		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	550,000	550,000
TRF	550,000	0	0	550,000
Total	550,000	0	550,000	1,100,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	550,000	550,000
TRF	550,000	0	0	550,000
Total	550,000	0	550,000	1,100,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Water Development Fund (0174)

Other Funds: Water Development Fund (0174)

2. CORE DESCRIPTION

A transfer is made from the General Revenue Fund into the Water Development Fund in order to make the invoiced payment from the Water Development Fund to the U.S. Army Corps of Engineers for the cost of water supply storage, pursuant to the Cannon Water Contract, signed in 1988.

3. PROGRAM LISTING (list programs included in this core funding)

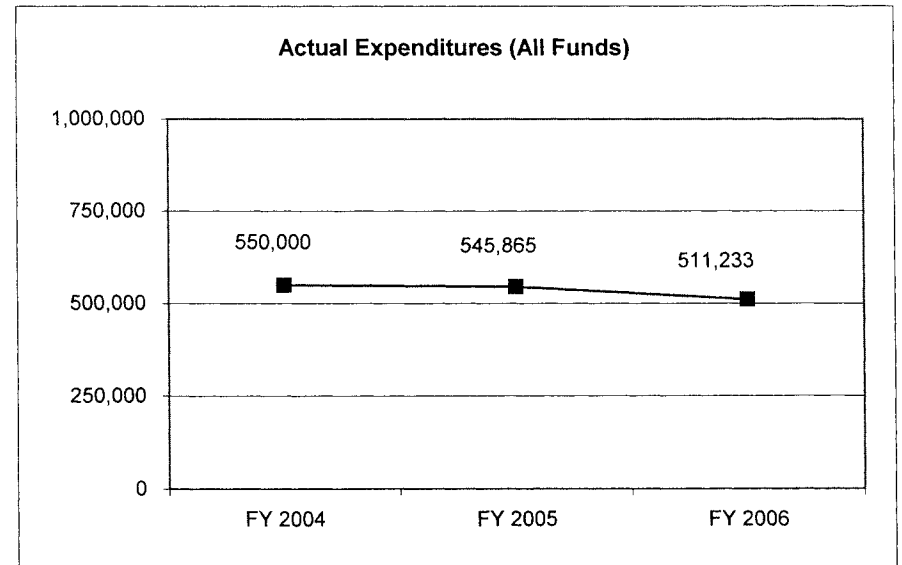
Clarence Cannon Dam

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32346
Division	Administrative Disbursements		
Core	Clarence Cannon Transfer and Payment		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	550,000	550,000	550,000	550,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	550,000	550,000	550,000	N/A
Actual Expenditures (All Funds)	550,000	545,865	511,233	N/A
Unexpended (All Funds)	0	4,135	38,767	N/A
Unexpended, by Fund:				
General Revenue	0	4,135	38,767	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CLARENCE CANNON-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	550,000	0	0	550,000	
	Total	0.00	550,000	0	0	550,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	550,000	0	0	550,000	
	Total	0.00	550,000	0	0	550,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	550,000	0	0	550,000	
	Total	0.00	550,000	0	0	550,000	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CLARENCE CANNON PAYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	550,000	550,000	
	Total	0.00	0	0	550,000	550,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CLARENCE CANNON-TRANSFER								
CORE								
FUND TRANSFERS	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - TRF	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
GENERAL REVENUE	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CLARENCE CANNON PAYMENT								
CORE								
MISCELLANEOUS EXPENSES	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
TOTAL - EE	511,233	0.00	550,000	0.00	550,000	0.00	550,000	0.00
GRAND TOTAL	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$511,233	0.00	\$550,000	0.00	\$550,000	0.00	\$550,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Clarence Cannon Dam

Program is found in the following core budget(s): Clarence Cannon Transfer and Payment

1. What does this program do?

The Army Corps of Engineers and the state of Missouri entered into a contract in 1988, obligating the state to repay the Corps for building a 20,000 acre-feet water supply storage into the Clarence Cannon Dam and Mark Twain Lake project. As long as the state makes no use of its share of the 20,000 acre-feet of water, payment is limited to 3.137% interest on the unpaid project and a portion of the overall project's operation and maintenance expenses. OA is billed in the spring of each year for interest and operations and maintenance expenses for the previous year. The Clarence Cannon Wholesale Water Commission markets and develops water from the Mark Twain Lake, and has been conveyed additional water storage rights.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal PL 87-874 (Water Supply Act of 1958, as amended); State: RSMo, 256.290; 393.700-770

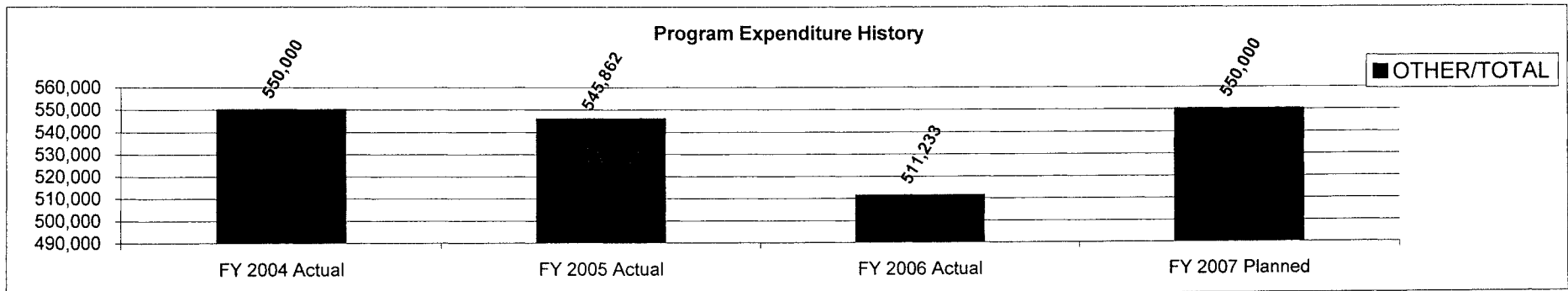
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No, although the contract contains a provision that if funds are not appropriated for repayment of the contract amount, the contract will be terminated and control of the water-supply storage reverts to the Corps of Engineers. The state would be considered in default of the obligation, which could adversely affect the State's bond rating.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Water Development Fund - 0174 Cash is transferred from General Revenue into the Water Development Fund.

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Clarence Cannon Dam

Program is found in the following core budget(s): Clarence Cannon Transfer and Payment

7a. Provide an effectiveness measure.

Compliance with contract and statutes.

7b. Provide an efficiency measure.

Payment continues to be remitted by the deadline each fiscal year.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HB 1340 PROSECUTIONS/CAP CASE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	6,475	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
TOTAL - PD	6,475	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
TOTAL	6,475	0.00	15,000	0.00	15,000	0.00	15,000	0.00	
GRAND TOTAL	\$6,475	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,000	0	0	15,000 E
Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for general revenue.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,000	0	0	15,000 E
Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: An "E" is requested for general revenue.

2. CORE DESCRIPTION

Some expenses related to the prosecution of crimes occurring within state correctional institutions are reimbursed by the Office of Administration.

3. PROGRAM LISTING (list programs included in this core funding)

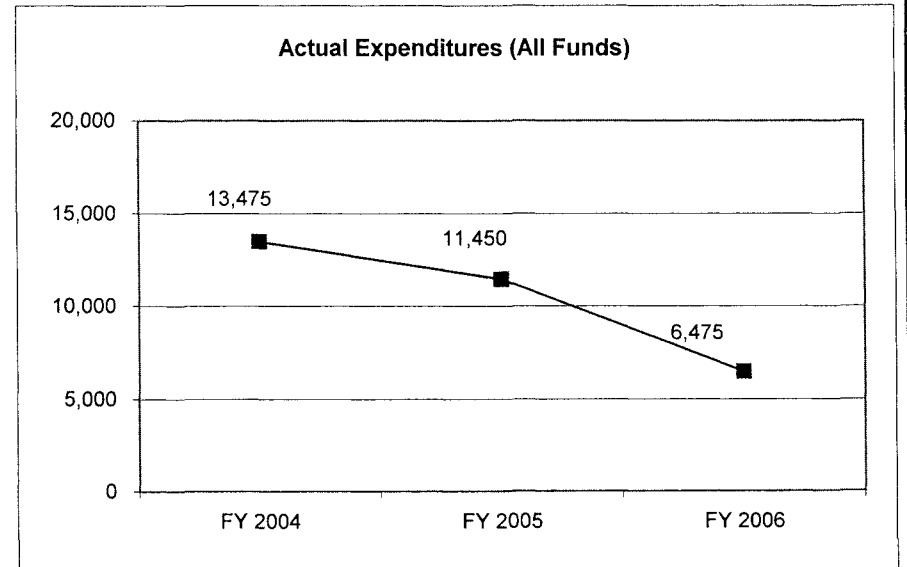
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	20,000	20,000	20,000	15,000 E
Less Reverted (All Funds)	0	(7,000)	0	N/A
Budget Authority (All Funds)	20,000	13,000	20,000	N/A
Actual Expenditures (All Funds)	13,475	11,450	6,475	N/A
Unexpended (All Funds)	6,525	1,550	13,525	N/A
Unexpended, by Fund:				
General Revenue	6,525	1,550	13,525	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	6,475	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	6,475	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GRAND TOTAL	\$6,475	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
GENERAL REVENUE	\$6,475	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases

Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

50.850 and 50.853, RSMo

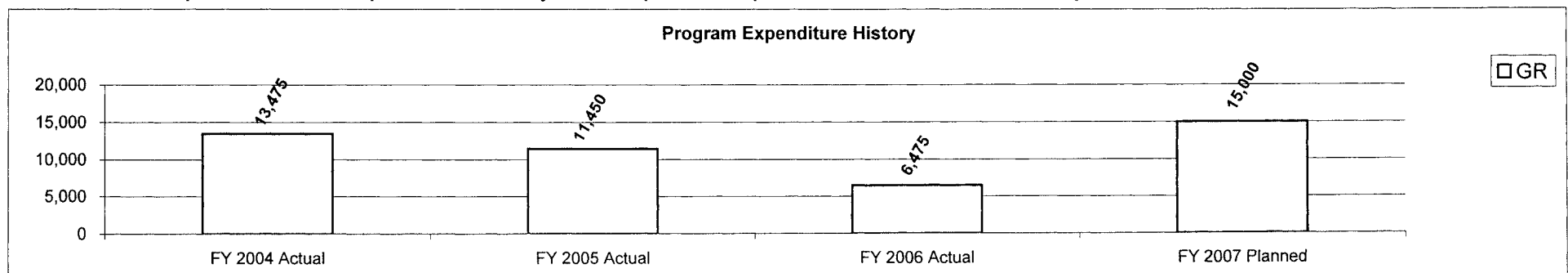
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department:	Office of Administration
Program Name:	Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases	

7a. Provide an effectiveness measure.

Compliance with statutes.

7b. Provide an efficiency measure.

Payments made as requested from counties.

7c. Provide the number of clients/individuals served, if applicable.

0 - 14 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REGIONAL PLANNING COMMISSION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	185,099	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL - PD	185,099	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	185,099	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GRAND TOTAL	\$185,099	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half of local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars for the East-West Gateway Coordinating Council for the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:...."

(South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

3. PROGRAM LISTING (list programs included in this core funding)

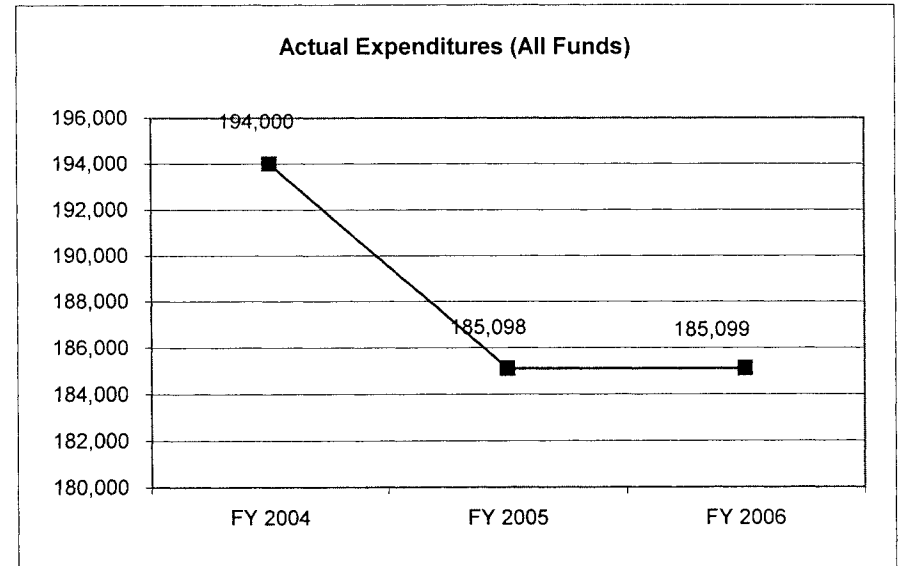
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core	Regional Planning Commissions		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	200,000	200,000	200,000	200,000
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	N/A
Budget Authority (All Funds)	194,000	194,000	194,000	N/A
Actual Expenditures (All Funds)	194,000	185,098	185,099	N/A
Unexpended (All Funds)	0	8,902	8,901	N/A
Unexpended, by Fund:				
General Revenue	0	8,902	8,901	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	185,099	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	185,099	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$185,099	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$185,099	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INTERGOVT COOPERATION COMM									
CORE									
PROGRAM-SPECIFIC									
OA-FEDERAL AND OTHER	0	0.00	250,000	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	250,000	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32391
Division	Administrative Disbursements		
Core	Missouri Commission on Intergovernmental Cooperation		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This appropriation is being deleted for FY 2008. At one time, it was hoped that federal funds may be available to be utilized to increase public investment in the development of policy solutions to problems pertaining to state-local relations.

The Commission on Intergovernmental Cooperation was established by executive order in 1985 to investigate issues and problems pertaining to state-local relations and to coordinate technical assistance to state and local government in a broad range of program and policy areas. Commission members include members of the public, cabinet directors, county and municipal office holders, and representatives of other local government entities.

3. PROGRAM LISTING (list programs included in this core funding)

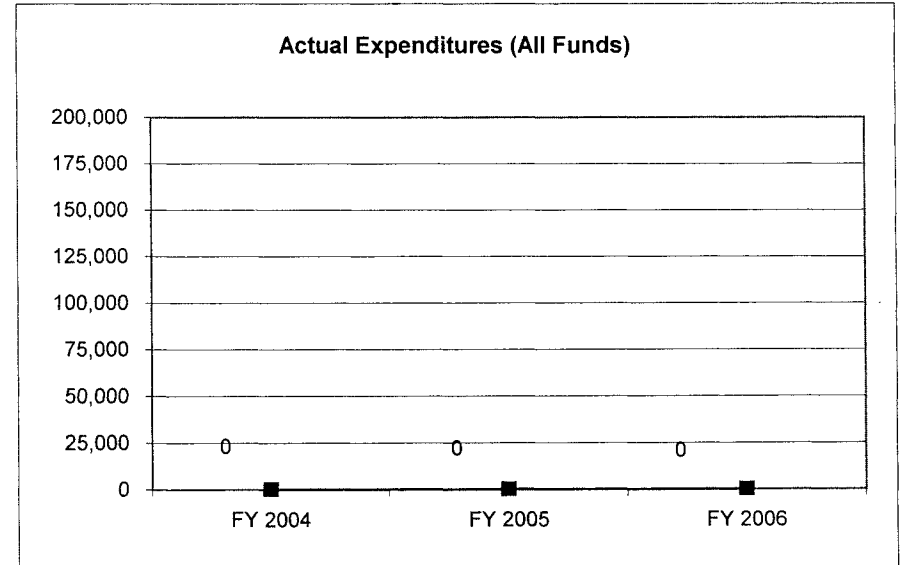
N/A - Funds not received

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32391
Division	Administrative Disbursements		
Core	Missouri Commission on Intergovernmental Cooperation		

4. FINANCIAL HISTORY

	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	250,000	250,000	250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	250,000	250,000	250,000	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
INTERGOVT COOPERATION COMM

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	250,000	0	250,000	
				Total	0.00	0	250,000	0	250,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	298	5926		PD	0.00	0	(250,000)	0	(250,000)	Federal grant has not become available
NET DEPARTMENT CHANGES					0.00	0	(250,000)	0	(250,000)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INTERGOVT COOPERATION COMM								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	250,000	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	250,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$250,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	5,000	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL	0	0.00	10,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$10,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32490
Division	Administrative Disbursements		
Core	State Auditor Transition		

1. CORE FINANCIAL SUMMARY

	FY 2008 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2008 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 29.400, RSMo, authorizes \$10,000 to be appropriated in each year in which an auditor of this state is elected, to be used when the auditor so elected is not the incumbent at the time of the election in preparing an orderly transition of administration. Funds were appropriated for FY 2007, and will not be needed in FY 2008.

3. PROGRAM LISTING (list programs included in this core funding)

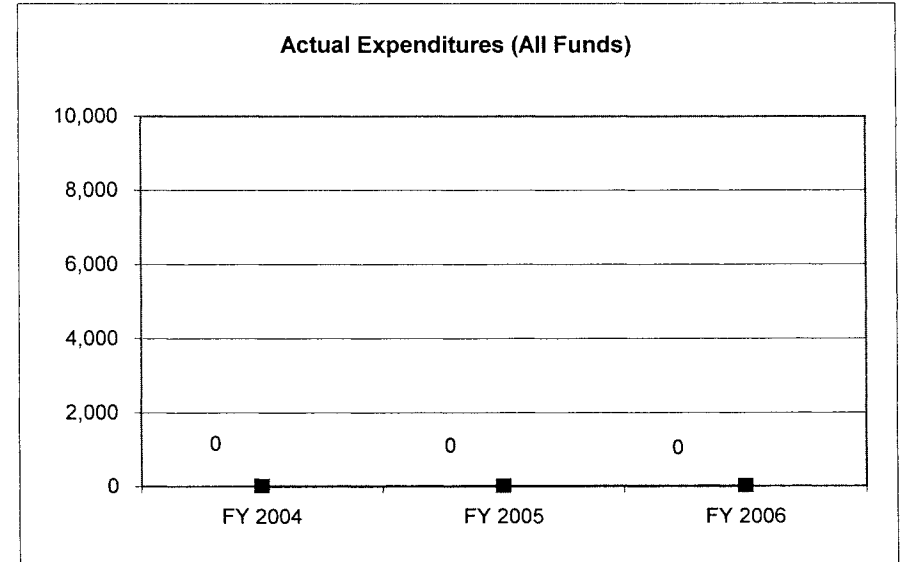
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32490
Division	Administrative Disbursements		
Core	State Auditor Transition		

4. FINANCIAL HISTORY

	<u>FY 2004 Actual</u>	<u>FY 2005 Actual</u>	<u>FY 2006 Actual</u>	<u>FY 2007 Current Yr.</u>
Appropriation (All Funds)	0	0	0	10,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ELECTED OFFICIALS TRANSITION COSTS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.00	5,000	0	0	5,000	
				EE	0.00	5,000	0	0	5,000	
				Total	0.00	10,000	0	0	10,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	223	5723		PS	0.00	(5,000)	0	0	(5,000)	Funds were for SAO transition period only
1x Expenditures	223	5723		EE	0.00	(5,000)	0	0	(5,000)	Funds were for SAO transition period only
NET DEPARTMENT CHANGES					0.00	(10,000)	0	0	(10,000)	
DEPARTMENT CORE REQUEST										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION COSTS								
CORE								
OTHER	0	0.00	5,000	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	5,000	0.00	0	0.00	0	0.00
SUPPLIES	0	0.00	4,500	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	5,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$10,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$10,000	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00